

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$10.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.94	\$0.00	\$10.94
CUMULATIVE	SAM II	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$98.30	\$98.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$98.30	\$98.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$387.53	\$387.53	\$0.00	\$0.00	\$0.00	\$21,350.81	\$0.00	\$21,350.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$387.53	\$387.53	\$0.00	\$0.00	\$0.00	\$21,350.81	\$0.00	\$21,350.81
CUMULATIVE	SAM II	\$49,670,048.04	\$30,801.83	\$49,700,849.87	\$357,475.05	\$151,395.38	\$121,794.64	\$49,054,994.74	\$14,659.97	\$49,700,319.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,670,048.04	\$30,801.83	\$49,700,849.87	\$357,475.05	\$151,395.38	\$121,794.64	\$49,054,994.74	\$14,659.97	\$49,700,319.78

Cash Balance:	\$530.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$530.09</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.32	\$0.00	\$15,359.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.32	\$0.00	\$15,359.32
CUMULATIVE	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$6,582.27)	\$0.00	(\$6,582.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,582.27)	\$0.00	(\$6,582.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$196.76)	\$0.00	(\$196.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$196.76)	\$0.00	(\$196.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$20,784.36)	\$1,343.02	(\$19,441.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$20,784.36)	\$1,343.02	(\$19,441.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$53.93	\$53.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53.93	\$53.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$2,510.08)	\$0.00	(\$2,510.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,510.08)	\$0.00	(\$2,510.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$220.35)	\$0.00	(\$220.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$220.35)	\$0.00	(\$220.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$4,351.34)	\$0.00	(\$4,351.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,351.34)	\$0.00	(\$4,351.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$451,812.02	\$0.00	\$451,812.02	\$21,140.02	\$11,010.10	\$8,694.56	\$409,320.12	\$1,647.22	\$451,812.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$451,812.02	\$0.00	\$451,812.02	\$21,140.02	\$11,010.10	\$8,694.56	\$409,320.12	\$1,647.22	\$451,812.02
CUMULATIVE	SAM II	\$863,339.50	\$0.00	\$863,339.50	\$69,696.65	\$37,437.55	\$22,851.66	\$728,794.48	\$4,559.16	\$863,339.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$863,339.50	\$0.00	\$863,339.50	\$69,696.65	\$37,437.55	\$22,851.66	\$728,794.48	\$4,559.16	\$863,339.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00	\$8,769.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00	\$8,769.60
CUMULATIVE	SAM II	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$1,674.86	\$1,674.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,674.86	\$1,674.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,728.69	\$28,728.69	\$4,667,677.86	\$2,092,148.21	\$0.00	\$5,175,072.11	\$185,905.74	\$12,120,803.92
	Adjustments	\$13,825,357.26	\$25,129.31	\$13,850,486.57	\$0.00	\$2.05	\$0.00	\$8,303.22	\$0.00	\$8,305.27
	Total	\$13,825,357.26	\$53,858.00	\$13,879,215.26	\$4,667,677.86	\$2,092,150.26	\$0.00	\$5,183,375.33	\$185,905.74	\$12,129,109.19

Cash Balance:	\$1,750,106.07
Transfer In:	\$3,925,837.66
Transfer Out:	\$5,674,268.87
Ending Balance:	<u>\$1,674.86</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,015,610.00	\$0.00	\$8,015,610.00	\$0.00	\$0.00	\$339,513.35	\$7,669,886.00	\$6,210.65	\$8,015,610.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,015,610.00	\$0.00	\$8,015,610.00	\$0.00	\$0.00	\$339,513.35	\$7,669,886.00	\$6,210.65	\$8,015,610.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,740,532.35	\$0.00	\$6,740,532.35	\$0.00	\$0.00	\$409,731.83	\$6,322,220.00	\$8,580.52	\$6,740,532.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,740,532.35	\$0.00	\$6,740,532.35	\$0.00	\$0.00	\$409,731.83	\$6,322,220.00	\$8,580.52	\$6,740,532.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$6,549.50	\$0.00	\$6,549.50	\$0.00	\$0.00	\$0.00	\$6,549.50	\$0.00	\$6,549.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,549.50	\$0.00	\$6,549.50	\$0.00	\$0.00	\$0.00	\$6,549.50	\$0.00	\$6,549.50
C U M U L A T I V E	SAM II	\$388,348.50	\$0.00	\$388,348.50	\$0.00	\$0.00	\$19,281.23	\$368,725.50	\$341.77	\$388,348.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$388,348.50	\$0.00	\$388,348.50	\$0.00	\$0.00	\$19,281.23	\$368,725.50	\$341.77	\$388,348.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,893,348.00	\$0.00	\$2,893,348.00	\$0.00	\$0.00	\$142,146.26	\$2,748,682.00	\$2,519.74	\$2,893,348.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,893,348.00	\$0.00	\$2,893,348.00	\$0.00	\$0.00	\$142,146.26	\$2,748,682.00	\$2,519.74	\$2,893,348.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$301,496.87	\$0.00	\$301,496.87	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$4,458.88	\$301,496.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,496.87	\$0.00	\$301,496.87	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$4,458.88	\$301,496.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$97,642.68	\$0.00	\$97,642.68	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$978.59	\$97,642.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.68	\$0.00	\$97,642.68	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$978.59	\$97,642.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$42,790.29	\$0.00	\$42,790.29	\$946.93	\$571.47	\$407.99	\$40,801.72	\$62.18	\$42,790.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,790.29	\$0.00	\$42,790.29	\$946.93	\$571.47	\$407.99	\$40,801.72	\$62.18	\$42,790.29
CUMULATIVE	SAM II	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,652.80	\$0.00	\$1,652.80	\$114.83	\$62.59	\$28.11	\$1,440.00	\$7.27	\$1,652.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,652.80	\$0.00	\$1,652.80	\$114.83	\$62.59	\$28.11	\$1,440.00	\$7.27	\$1,652.80
C U R R E N T - F Y	SAM II	\$101,647.11	\$0.00	\$101,647.11	\$1,537.66	\$915.77	\$487.04	\$98,615.81	\$90.83	\$101,647.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,647.11	\$0.00	\$101,647.11	\$1,537.66	\$915.77	\$487.04	\$98,615.81	\$90.83	\$101,647.11
C U M U L A T I V E	SAM II	\$101,647.11	\$0.00	\$101,647.11	\$1,537.66	\$915.77	\$487.04	\$98,615.81	\$90.83	\$101,647.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,647.11	\$0.00	\$101,647.11	\$1,537.66	\$915.77	\$487.04	\$98,615.81	\$90.83	\$101,647.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$0.00	\$2,011.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$0.00	\$2,011.00
C U M U L A T I V E	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00
C U M U L A T I V E	SAM II	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$1,982.00	\$0.00	\$1,982.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$53,875.97	\$0.00	\$53,875.97	\$4,217.43	\$1,968.11	\$1,645.81	\$46,073.84	\$470.17	\$54,375.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,875.97	\$0.00	\$53,875.97	\$4,217.43	\$1,968.11	\$1,645.81	\$46,073.84	\$470.17	\$54,375.36
C U R R E N T - F Y	SAM II	\$269,097.27	\$0.00	\$269,097.27	\$36,187.87	\$18,758.36	\$10,434.75	\$201,811.06	\$2,404.62	\$269,596.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,097.27	\$0.00	\$269,097.27	\$36,187.87	\$18,758.36	\$10,434.75	\$201,811.06	\$2,404.62	\$269,596.66
C U M U L A T I V E	SAM II	\$269,097.27	\$0.00	\$269,097.27	\$36,187.87	\$18,758.36	\$10,434.75	\$201,811.06	\$2,404.62	\$269,596.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,097.27	\$0.00	\$269,097.27	\$36,187.87	\$18,758.36	\$10,434.75	\$201,811.06	\$2,404.62	\$269,596.66

Cash Balance:	(\$499.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$499.39)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$513,750.96	\$0.00	\$513,750.96	\$21,204.28	\$11,032.71	\$8,713.16	\$471,147.00	\$1,653.81	\$513,750.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513,750.96	\$0.00	\$513,750.96	\$21,204.28	\$11,032.71	\$8,713.16	\$471,147.00	\$1,653.81	\$513,750.96
CUMULATIVE	SAM II	\$1,065,550.68	\$0.00	\$1,065,550.68	\$69,861.75	\$37,537.03	\$22,908.11	\$930,669.06	\$4,574.73	\$1,065,550.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,065,550.68	\$0.00	\$1,065,550.68	\$69,861.75	\$37,537.03	\$22,908.11	\$930,669.06	\$4,574.73	\$1,065,550.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.48	\$0.00	\$2,446.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.48	\$0.00	\$2,446.48
C U R R E N T - F Y	SAM II	\$0.00	\$6,891.11	\$6,891.11	\$0.00	\$0.00	\$0.00	\$3,427.34	\$0.00	\$3,427.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,891.11	\$6,891.11	\$0.00	\$0.00	\$0.00	\$3,427.34	\$0.00	\$3,427.34
C U M U L A T I V E	SAM II	\$0.00	\$14,891.11	\$14,891.11	\$0.00	\$0.00	\$0.00	\$18,178.34	\$0.00	\$18,178.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,891.11	\$14,891.11	\$0.00	\$0.00	\$0.00	\$18,178.34	\$0.00	\$18,178.34

Cash Balance:	(\$3,287.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,287.23)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,531.55	\$4,900.01	\$14,431.56	\$1,972.35	\$163.66	\$751.81	\$4,787.33	\$151.76	\$7,826.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,531.55	\$4,900.01	\$14,431.56	\$1,972.35	\$163.66	\$751.81	\$4,787.33	\$151.76	\$7,826.91
CUMULATIVE	SAM II	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.97	\$0.00	\$4,977.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.97	\$0.00	\$4,977.97
C U M U L A T I V E	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$52,993.08	\$0.00	\$52,993.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$52,993.08	\$0.00	\$52,993.08

Cash Balance:	\$2,006.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,006.92</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$947,911.00	\$0.00	\$947,911.00	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$1,580.34	\$947,911.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,911.00	\$0.00	\$947,911.00	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$1,580.34	\$947,911.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
C U M U L A T I V E	SAM II	\$898,776.00	\$0.00	\$898,776.00	\$398,477.94	\$218,188.45	\$131,543.85	\$131,261.72	\$19,304.17	\$898,776.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$898,776.00	\$0.00	\$898,776.00	\$398,477.94	\$218,188.45	\$131,543.85	\$131,261.72	\$19,304.17	\$898,776.13

Cash Balance:	(\$0.13)
Transfer In:	\$0.00
Transfer Out:	(\$0.13)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$3,144.99)	\$0.00	(\$3,144.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,144.99)	\$0.00	(\$3,144.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,094,075.01	\$3,144.99	\$1,097,220.00	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,094,075.01	\$3,144.99	\$1,097,220.00	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
C U M U L A T I V E	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
C U M U L A T I V E	SAM II	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,620.84	\$0.00	\$4,620.84	\$0.00	\$0.00	\$0.00	\$4,620.84	\$0.00	\$4,620.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,620.84	\$0.00	\$4,620.84	\$0.00	\$0.00	\$0.00	\$4,620.84	\$0.00	\$4,620.84
CUMULATIVE	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$1,088.61	\$1,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,088.61	\$1,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$25,729.91	\$25,729.91	\$4,636,132.63	\$2,189,591.92	\$0.00	\$4,438,200.78	\$201,101.19	\$11,465,026.52
	Adjustments	\$12,578,614.44	\$14,706.52	\$12,593,320.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,578,614.44	\$40,436.43	\$12,619,050.87	\$4,636,132.63	\$2,189,591.92	\$0.00	\$4,438,200.78	\$201,101.19	\$11,465,026.52

Cash Balance:	\$1,154,024.35
Transfer In:	\$5,674,526.50
Transfer Out:	\$6,828,550.85
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$19,352.49)	\$225.84	(\$19,126.65)	\$12.70	\$7.10	\$8.31	\$551,051.22	\$0.94	\$551,080.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$19,352.49)	\$225.84	(\$19,126.65)	\$12.70	\$7.10	\$8.31	\$551,051.22	\$0.94	\$551,080.27
CUMULATIVE	SAM II	\$12,201,639.34	\$1,462.59	\$12,203,101.93	\$2,482,062.74	\$1,140,122.64	\$774,061.77	\$7,691,674.93	\$115,179.85	\$12,203,101.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,201,639.34	\$1,462.59	\$12,203,101.93	\$2,482,062.74	\$1,140,122.64	\$774,061.77	\$7,691,674.93	\$115,179.85	\$12,203,101.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
CUMULATIVE	SAM II	\$0.00	\$1,216,866.78	\$1,216,866.78	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$13,743.89	\$1,216,866.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,216,866.78	\$1,216,866.78	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$13,743.89	\$1,216,866.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,047,454.05	\$0.00	\$1,047,454.05	\$288,909.24	\$155,533.46	\$78,227.42	\$505,860.64	\$17,775.18	\$1,046,305.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,047,454.05	\$0.00	\$1,047,454.05	\$288,909.24	\$155,533.46	\$78,227.42	\$505,860.64	\$17,775.18	\$1,046,305.94
CUMULATIVE	SAM II	\$4,204,769.00	\$2.86	\$4,204,771.86	\$1,319,810.61	\$673,100.22	\$382,252.00	\$1,765,984.49	\$63,624.54	\$4,204,771.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,204,769.00	\$2.86	\$4,204,771.86	\$1,319,810.61	\$673,100.22	\$382,252.00	\$1,765,984.49	\$63,624.54	\$4,204,771.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
CUMULATIVE	SAM II	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$153,046.95	\$0.00	\$153,046.95	\$0.00	\$0.00	\$0.00	\$153,046.95	\$0.00	\$153,046.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,046.95	\$0.00	\$153,046.95	\$0.00	\$0.00	\$0.00	\$153,046.95	\$0.00	\$153,046.95
CUMULATIVE	SAM II	\$6,301,732.63	\$0.00	\$6,301,732.63	\$0.00	\$0.00	\$42,138.27	\$6,258,619.00	\$975.36	\$6,301,732.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,301,732.63	\$0.00	\$6,301,732.63	\$0.00	\$0.00	\$42,138.27	\$6,258,619.00	\$975.36	\$6,301,732.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,189.94	\$0.00	\$10,189.94	\$0.00	\$0.00	\$0.00	\$10,189.94	\$0.00	\$10,189.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,189.94	\$0.00	\$10,189.94	\$0.00	\$0.00	\$0.00	\$10,189.94	\$0.00	\$10,189.94
CURRENT-FY	SAM II	\$168,073.60	\$0.00	\$168,073.60	\$0.00	\$0.00	\$0.00	\$168,073.60	\$0.00	\$168,073.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,073.60	\$0.00	\$168,073.60	\$0.00	\$0.00	\$0.00	\$168,073.60	\$0.00	\$168,073.60
CUMULATIVE	SAM II	\$443,959.82	\$0.00	\$443,959.82	\$0.00	\$0.00	\$22,855.53	\$420,613.83	\$490.46	\$443,959.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$443,959.82	\$0.00	\$443,959.82	\$0.00	\$0.00	\$22,855.53	\$420,613.83	\$490.46	\$443,959.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$217,866.95	\$0.00	\$217,866.95	\$0.00	\$0.00	\$0.00	\$217,866.96	\$0.00	\$217,866.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,866.95	\$0.00	\$217,866.95	\$0.00	\$0.00	\$0.00	\$217,866.96	\$0.00	\$217,866.96
CUMULATIVE	SAM II	\$3,421,806.00	\$0.00	\$3,421,806.00	\$0.00	\$0.00	\$168,147.09	\$3,250,051.00	\$3,607.92	\$3,421,806.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,421,806.00	\$0.00	\$3,421,806.00	\$0.00	\$0.00	\$168,147.09	\$3,250,051.00	\$3,607.92	\$3,421,806.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
CUMULATIVE	SAM II	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$2,186.25)	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,186.25)	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$72,881,757.75	\$34,795,124.02	\$107,676,881.77	\$2,042,962.73	\$1,058,732.08	\$662,833.50	\$103,811,063.82	\$101,326.63	\$107,676,918.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,881,757.75	\$34,795,124.02	\$107,676,881.77	\$2,042,962.73	\$1,058,732.08	\$662,833.50	\$103,811,063.82	\$101,326.63	\$107,676,918.76

Cash Balance:	(\$36.99)
Transfer In:	\$0.00
Transfer Out:	(\$36.99)
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$149,861.81	\$0.00	\$149,861.81	\$4,217.43	\$1,968.24	\$1,645.83	\$144,471.31	\$470.17	\$152,772.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,861.81	\$0.00	\$149,861.81	\$4,217.43	\$1,968.24	\$1,645.83	\$144,471.31	\$470.17	\$152,772.98
C U R R E N T - F Y	SAM II	\$492,187.05	\$0.00	\$492,187.05	\$36,240.35	\$18,777.31	\$10,449.99	\$427,417.36	\$2,410.31	\$495,295.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$492,187.05	\$0.00	\$492,187.05	\$36,240.35	\$18,777.31	\$10,449.99	\$427,417.36	\$2,410.31	\$495,295.32
C U M U L A T I V E	SAM II	\$492,187.05	\$0.00	\$492,187.05	\$36,240.35	\$18,777.31	\$10,449.99	\$427,417.36	\$2,410.31	\$495,295.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$492,187.05	\$0.00	\$492,187.05	\$36,240.35	\$18,777.31	\$10,449.99	\$427,417.36	\$2,410.31	\$495,295.32

Cash Balance:	(\$3,108.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,108.27)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,022.40	\$78.24	\$329.73	\$0.00	\$122.06	\$1,552.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,022.40	\$78.24	\$329.73	\$0.00	\$122.06	\$1,552.43
CURRENT-FY	SAM II	\$3,840.59	\$0.00	\$3,840.59	\$10,001.50	\$765.17	\$2,068.50	\$0.00	\$630.46	\$13,465.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,840.59	\$0.00	\$3,840.59	\$10,001.50	\$765.17	\$2,068.50	\$0.00	\$630.46	\$13,465.63
CUMULATIVE	SAM II	\$3,840.59	\$0.00	\$3,840.59	\$10,001.50	\$765.17	\$2,068.50	\$0.00	\$630.46	\$13,465.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,840.59	\$0.00	\$3,840.59	\$10,001.50	\$765.17	\$2,068.50	\$0.00	\$630.46	\$13,465.63

Cash Balance:	(\$9,625.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,625.04)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$578,291.30	\$0.00	\$578,291.30	\$28,476.02	\$15,159.14	\$10,540.19	\$522,286.68	\$1,829.27	\$578,291.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$578,291.30	\$0.00	\$578,291.30	\$28,476.02	\$15,159.14	\$10,540.19	\$522,286.68	\$1,829.27	\$578,291.30
CUMULATIVE	SAM II	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$18,399,223.01	\$614.49	\$18,399,837.50	\$124,596.95	\$72,146.71	\$52,865.81	\$18,139,920.19	\$8,908.70	\$18,398,438.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,399,223.01	\$614.49	\$18,399,837.50	\$124,596.95	\$72,146.71	\$52,865.81	\$18,139,920.19	\$8,908.70	\$18,398,438.36
CUMULATIVE	SAM II	\$58,881,957.95	\$614.49	\$58,882,572.44	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,881,957.95	\$614.49	\$58,882,572.44	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33

Cash Balance:	\$2,963.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,963.11</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$965,684.41	\$0.00	\$965,684.41	\$0.00	\$0.00	\$0.00	\$949,959.19	\$0.00	\$949,959.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965,684.41	\$0.00	\$965,684.41	\$0.00	\$0.00	\$0.00	\$949,959.19	\$0.00	\$949,959.19
CUMULATIVE	SAM II	\$3,026,684.41	\$0.00	\$3,026,684.41	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$0.00	\$3,026,684.41	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$45.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$45.60</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,768.39	\$0.00	\$1,768.39	\$0.00	\$0.00	\$1,388.96	\$54.44	\$379.43	\$1,822.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,768.39	\$0.00	\$1,768.39	\$0.00	\$0.00	\$1,388.96	\$54.44	\$379.43	\$1,822.83
CURRENT-FY	SAM II	\$659,464.94	\$0.00	\$659,464.94	\$293,245.27	\$168,911.91	\$111,564.30	\$67,104.49	\$18,693.41	\$659,519.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$659,464.94	\$0.00	\$659,464.94	\$293,245.27	\$168,911.91	\$111,564.30	\$67,104.49	\$18,693.41	\$659,519.38
CUMULATIVE	SAM II	\$1,092,182.56	\$0.00	\$1,092,182.56	\$463,191.24	\$260,220.52	\$154,548.65	\$188,001.36	\$26,275.23	\$1,092,237.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,092,182.56	\$0.00	\$1,092,182.56	\$463,191.24	\$260,220.52	\$154,548.65	\$188,001.36	\$26,275.23	\$1,092,237.00

Cash Balance:	(\$54.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$54.44)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$341,217.91	\$15,627.31	\$356,845.22	\$0.00	\$0.00	\$0.00	\$343,566.00	\$0.00	\$343,566.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$341,217.91	\$15,627.31	\$356,845.22	\$0.00	\$0.00	\$0.00	\$343,566.00	\$0.00	\$343,566.00
CUMULATIVE	SAM II	\$1,040,379.91	\$15,627.31	\$1,056,007.22	\$0.00	\$0.00	\$0.00	\$1,042,728.00	\$0.00	\$1,042,728.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040,379.91	\$15,627.31	\$1,056,007.22	\$0.00	\$0.00	\$0.00	\$1,042,728.00	\$0.00	\$1,042,728.00

Cash Balance:	\$13,279.22
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,279.22</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,469,902.96	\$25.00	\$1,469,927.96	\$619,254.57	\$380,605.40	\$69,710.16	\$391,573.49	\$42,925.56	\$1,504,069.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,469,902.96	\$25.00	\$1,469,927.96	\$619,254.57	\$380,605.40	\$69,710.16	\$391,573.49	\$42,925.56	\$1,504,069.18
CUMULATIVE	SAM II	\$3,765,273.37	\$25.00	\$3,765,298.37	\$1,565,935.48	\$951,934.72	\$155,854.49	\$987,898.75	\$103,674.93	\$3,765,298.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,765,273.37	\$25.00	\$3,765,298.37	\$1,565,935.48	\$951,934.72	\$155,854.49	\$987,898.75	\$103,674.93	\$3,765,298.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$6,673.66	\$6,673.66	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$192.23	\$3,256.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,673.66	\$6,673.66	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$192.23	\$3,256.80
C U M U L A T I V E	SAM II	\$0.00	\$47,810.37	\$47,810.37	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$2,313.29	\$47,810.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$47,810.37	\$47,810.37	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$2,313.29	\$47,810.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$121,334.24	\$15.00	\$121,349.24	\$58,553.89	\$30,557.50	\$23,981.16	\$8,264.87	\$0.00	\$121,357.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,334.24	\$15.00	\$121,349.24	\$58,553.89	\$30,557.50	\$23,981.16	\$8,264.87	\$0.00	\$121,357.42
CUMULATIVE	SAM II	\$374,047.03	\$27.24	\$374,074.27	\$194,930.92	\$100,824.46	\$63,084.95	\$15,233.94	\$0.00	\$374,074.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,047.03	\$27.24	\$374,074.27	\$194,930.92	\$100,824.46	\$63,084.95	\$15,233.94	\$0.00	\$374,074.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$61,586.08	\$0.00	\$61,586.08	\$884.61	\$236.03	\$44.82	\$60,395.44	\$0.00	\$61,560.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,586.08	\$0.00	\$61,586.08	\$884.61	\$236.03	\$44.82	\$60,395.44	\$0.00	\$61,560.90
C U R R E N T - F Y	SAM II	\$472,101.40	\$0.00	\$472,101.40	\$10,629.69	\$4,528.26	\$606.26	\$456,437.62	\$0.00	\$472,201.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$472,101.40	\$0.00	\$472,101.40	\$10,629.69	\$4,528.26	\$606.26	\$456,437.62	\$0.00	\$472,201.83
C U M U L A T I V E	SAM II	\$472,101.40	\$0.00	\$472,101.40	\$10,629.69	\$4,528.26	\$606.26	\$456,437.62	\$0.00	\$472,201.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$472,101.40	\$0.00	\$472,101.40	\$10,629.69	\$4,528.26	\$606.26	\$456,437.62	\$0.00	\$472,201.83

Cash Balance:	(\$100.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$100.43)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$575,633.99	\$0.00	\$575,633.99	\$8,675.19	\$4,930.08	\$3,864.97	\$557,613.97	\$549.78	\$575,633.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,633.99	\$0.00	\$575,633.99	\$8,675.19	\$4,930.08	\$3,864.97	\$557,613.97	\$549.78	\$575,633.99
CUMULATIVE	SAM II	\$1,806,341.67	\$0.00	\$1,806,341.67	\$23,512.24	\$13,181.08	\$7,829.21	\$1,760,559.19	\$1,259.95	\$1,806,341.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,806,341.67	\$0.00	\$1,806,341.67	\$23,512.24	\$13,181.08	\$7,829.21	\$1,760,559.19	\$1,259.95	\$1,806,341.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$559.85	\$493.37	\$4.81	\$0.00	\$1.18	\$1,059.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$559.85	\$493.37	\$4.81	\$0.00	\$1.18	\$1,059.21
CURRENT-FY	SAM II	\$0.00	\$6,394.69	\$6,394.69	\$4,105.89	\$2,516.67	\$1,464.96	\$0.00	\$234.18	\$8,321.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,394.69	\$6,394.69	\$4,105.89	\$2,516.67	\$1,464.96	\$0.00	\$234.18	\$8,321.70
CUMULATIVE	SAM II	\$0.00	\$6,394.69	\$6,394.69	\$4,936.18	\$2,968.98	\$1,464.96	\$0.00	\$234.18	\$9,604.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,394.69	\$6,394.69	\$4,936.18	\$2,968.98	\$1,464.96	\$0.00	\$234.18	\$9,604.30

Cash Balance:	(\$3,209.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,209.61)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$38,608.40	\$38,608.40	\$814.81	\$435.66	\$837.03	\$5,409.52	\$93.29	\$7,590.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,608.40	\$38,608.40	\$814.81	\$435.66	\$837.03	\$5,409.52	\$93.29	\$7,590.31
CUMULATIVE	SAM II	\$0.00	\$84,957.14	\$84,957.14	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$1,188.00	\$84,957.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$84,957.14	\$84,957.14	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$1,188.00	\$84,957.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$29,256.72	\$29,256.72	\$1,501.04	\$793.86	\$967.23	\$0.00	\$98.19	\$3,360.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,256.72	\$29,256.72	\$1,501.04	\$793.86	\$967.23	\$0.00	\$98.19	\$3,360.32
C U M U L A T I V E	SAM II	\$0.00	\$29,256.72	\$29,256.72	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$585.65	\$29,256.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,256.72	\$29,256.72	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$585.65	\$29,256.72

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$13,554.10	\$13,554.10	\$378.14	\$210.09	\$361.89	\$0.00	\$43.84	\$993.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,554.10	\$13,554.10	\$378.14	\$210.09	\$361.89	\$0.00	\$43.84	\$993.96
CUMULATIVE	SAM II	\$0.00	\$20,266.98	\$20,266.98	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$585.02	\$20,266.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,266.98	\$20,266.98	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$585.02	\$20,266.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,265,539.60	\$0.00	\$1,265,539.60	\$0.00	\$0.00	\$0.00	\$1,265,539.60	\$0.00	\$1,265,539.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,265,539.60	\$0.00	\$1,265,539.60	\$0.00	\$0.00	\$0.00	\$1,265,539.60	\$0.00	\$1,265,539.60
CUMULATIVE	SAM II	\$4,010,905.60	\$0.00	\$4,010,905.60	\$0.00	\$0.00	\$0.00	\$4,010,905.60	\$0.00	\$4,010,905.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,010,905.60	\$0.00	\$4,010,905.60	\$0.00	\$0.00	\$0.00	\$4,010,905.60	\$0.00	\$4,010,905.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$116,676.63	\$0.00	\$116,676.63	\$0.00	\$0.00	\$0.00	\$116,676.63	\$0.00	\$116,676.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,676.63	\$0.00	\$116,676.63	\$0.00	\$0.00	\$0.00	\$116,676.63	\$0.00	\$116,676.63
C U R R E N T - F Y	SAM II	\$618,829.71	\$0.00	\$618,829.71	\$0.00	\$0.00	\$0.00	\$618,829.71	\$0.00	\$618,829.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$618,829.71	\$0.00	\$618,829.71	\$0.00	\$0.00	\$0.00	\$618,829.71	\$0.00	\$618,829.71
C U M U L A T I V E	SAM II	\$618,829.71	\$0.00	\$618,829.71	\$0.00	\$0.00	\$0.00	\$618,829.71	\$0.00	\$618,829.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$618,829.71	\$0.00	\$618,829.71	\$0.00	\$0.00	\$0.00	\$618,829.71	\$0.00	\$618,829.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$206,256.70	\$268.88	\$206,525.58	\$41,954.80	\$18,124.82	\$8,484.55	\$238,068.26	\$1,341.39	\$307,973.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206,256.70	\$268.88	\$206,525.58	\$41,954.80	\$18,124.82	\$8,484.55	\$238,068.26	\$1,341.39	\$307,973.82
C U R R E N T - F Y	SAM II	\$1,993,292.79	\$548.34	\$1,993,841.13	\$475,893.61	\$206,960.85	\$73,345.37	\$1,335,072.47	\$7,787.82	\$2,099,060.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,993,292.79	\$548.34	\$1,993,841.13	\$475,893.61	\$206,960.85	\$73,345.37	\$1,335,072.47	\$7,787.82	\$2,099,060.12
C U M U L A T I V E	SAM II	\$1,993,292.79	\$548.34	\$1,993,841.13	\$475,893.61	\$206,960.85	\$73,345.37	\$1,335,072.47	\$7,787.82	\$2,099,060.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,993,292.79	\$548.34	\$1,993,841.13	\$475,893.61	\$206,960.85	\$73,345.37	\$1,335,072.47	\$7,787.82	\$2,099,060.12

Cash Balance:	(\$105,218.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$105,218.99)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,660.16	\$1,636.88	\$0.00	(\$34,400.23)	\$21,000.63	(\$6,102.56)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$148.89
	Total	\$1,004,804.90	\$0.00	\$1,004,804.90	\$5,660.16	\$1,785.77	\$0.00	(\$34,400.23)	\$21,000.63	(\$5,953.67)
CUMULATIVE	SAM II	\$0.00	\$22,902.44	\$22,902.44	\$5,034,222.78	\$2,604,254.85	\$0.00	\$4,349,460.72	\$230,722.29	\$12,218,660.64
	Adjustments	\$12,867,891.83	\$24,497.99	\$12,892,389.82	\$0.00	\$164.59	\$0.00	\$0.00	\$0.00	\$164.59
	Total	\$12,867,891.83	\$47,400.43	\$12,915,292.26	\$5,034,222.78	\$2,604,419.44	\$0.00	\$4,349,460.72	\$230,722.29	\$12,218,825.23

Cash Balance:	\$696,467.03
Transfer In:	\$6,827,424.90
Transfer Out:	\$7,523,891.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
C U M U L A T I V E	SAM II	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$16,764.60	\$16,764.60	\$0.00	\$0.00	\$0.00	\$9,082.87	\$0.00	\$9,082.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,764.60	\$16,764.60	\$0.00	\$0.00	\$0.00	\$9,082.87	\$0.00	\$9,082.87
C U M U L A T I V E	SAM II	\$0.00	\$22,838.65	\$22,838.65	\$0.00	\$0.00	\$0.00	\$22,838.65	\$0.00	\$22,838.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,838.65	\$22,838.65	\$0.00	\$0.00	\$0.00	\$22,838.65	\$0.00	\$22,838.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,077.11	\$0.00	\$235,077.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,077.11	\$0.00	\$235,077.11
CURRENT-FY	SAM II	\$6,821,451.25	\$309.95	\$6,821,761.20	\$693,648.67	\$353,089.21	\$258,832.24	\$3,439,583.85	\$41,261.30	\$4,786,415.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,821,451.25	\$309.95	\$6,821,761.20	\$693,648.67	\$353,089.21	\$258,832.24	\$3,439,583.85	\$41,261.30	\$4,786,415.27
CUMULATIVE	SAM II	\$12,548,156.90	\$7,155.82	\$12,555,312.72	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$6,997,470.92	\$116,241.43	\$11,084,296.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,548,156.90	\$7,155.82	\$12,555,312.72	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$6,997,470.92	\$116,241.43	\$11,084,296.35

Cash Balance:	\$1,471,016.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,471,016.37</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$643,432.65	\$643,432.65	\$148,934.52	\$86,487.48	\$57,665.70	\$268,343.00	\$10,968.43	\$572,399.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$643,432.65	\$643,432.65	\$148,934.52	\$86,487.48	\$57,665.70	\$268,343.00	\$10,968.43	\$572,399.13
CUMULATIVE	SAM II	\$0.00	\$906,302.16	\$906,302.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$906,302.16	\$906,302.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
	Adjustments	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
CUMULATIVE	SAM II	\$0.00	\$424.60	\$424.60	\$636,367.13	\$340,265.28	\$208,022.29	\$1,009,099.17	\$0.00	\$2,193,753.87
	Adjustments	\$2,428,044.64	\$0.00	\$2,428,044.64	\$0.00	\$84.97	\$0.00	(\$84.97)	\$0.00	\$0.00
	Total	\$2,428,044.64	\$424.60	\$2,428,469.24	\$636,367.13	\$340,350.25	\$208,022.29	\$1,009,014.20	\$0.00	\$2,193,753.87

Cash Balance:	\$234,715.37
Transfer In:	\$47,722.35
Transfer Out:	\$282,437.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$653,233.79	\$55.36	\$653,289.15	\$172,822.58	\$83,589.37	\$39,155.16	\$358,079.24	\$8,409.85	\$662,056.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$653,233.79	\$55.36	\$653,289.15	\$172,822.58	\$83,589.37	\$39,155.16	\$358,079.24	\$8,409.85	\$662,056.20
C U R R E N T - F Y	SAM II	\$6,316,584.56	\$84.28	\$6,316,668.84	\$1,588,936.27	\$831,719.66	\$332,920.30	\$3,530,359.06	\$51,619.66	\$6,335,554.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,316,584.56	\$84.28	\$6,316,668.84	\$1,588,936.27	\$831,719.66	\$332,920.30	\$3,530,359.06	\$51,619.66	\$6,335,554.95
C U M U L A T I V E	SAM II	\$6,316,584.56	\$84.28	\$6,316,668.84	\$1,588,936.27	\$831,719.66	\$332,920.30	\$3,530,359.06	\$51,619.66	\$6,335,554.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,316,584.56	\$84.28	\$6,316,668.84	\$1,588,936.27	\$831,719.66	\$332,920.30	\$3,530,359.06	\$51,619.66	\$6,335,554.95

Cash Balance:	(\$18,886.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,886.11)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$255,783.60	\$0.00	\$255,783.60	\$92,559.54	\$45,911.72	\$29,953.11	\$79,381.34	\$6,846.82	\$254,652.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$255,783.60	\$0.00	\$255,783.60	\$92,559.54	\$45,911.72	\$29,953.11	\$79,381.34	\$6,846.82	\$254,652.53
C U R R E N T - F Y	SAM II	\$1,909,239.29	\$5.35	\$1,909,244.64	\$592,726.14	\$314,975.19	\$164,614.24	\$753,263.60	\$29,859.99	\$1,855,439.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,909,239.29	\$5.35	\$1,909,244.64	\$592,726.14	\$314,975.19	\$164,614.24	\$753,263.60	\$29,859.99	\$1,855,439.16
C U M U L A T I V E	SAM II	\$1,909,239.29	\$5.35	\$1,909,244.64	\$592,726.14	\$314,975.19	\$164,614.24	\$754,469.82	\$29,859.99	\$1,856,645.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,909,239.29	\$5.35	\$1,909,244.64	\$592,726.14	\$314,975.19	\$164,614.24	\$754,469.82	\$29,859.99	\$1,856,645.38

Cash Balance:	\$52,599.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$52,599.26</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$0.00	\$1,315.48	\$1,315.48	\$226,429.94	\$133,027.32	(\$3,110,811.31)	\$36,007.28	(\$102,294.66)	(\$2,817,641.43)
Adjustments	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	(\$42.06)	\$0.00	\$0.00	\$0.00	(\$42.06)
Total	(\$1,199.25)	\$1,315.48	\$116.23	\$226,429.94	\$132,985.26	(\$3,110,811.31)	\$36,007.28	(\$102,294.66)	(\$2,817,683.49)
CUMULATIVE									
SAM II	\$0.00	\$1,440.37	\$1,440.37	\$5,086,338.86	\$2,974,699.33	(\$8,790,027.62)	\$730,429.80	\$0.00	\$1,440.37
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,440.37	\$1,440.37	\$5,086,338.86	\$2,974,699.33	(\$8,790,027.62)	\$730,429.80	\$0.00	\$1,440.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$399.54	\$399.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$399.54	\$399.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$14,576,866.16	\$17,809.59	\$14,594,675.75	\$73,223.48	\$41,674.87	\$33,297.26	\$14,440,279.10	\$5,801.50	\$14,594,276.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,576,866.16	\$17,809.59	\$14,594,675.75	\$73,223.48	\$41,674.87	\$33,297.26	\$14,440,279.10	\$5,801.50	\$14,594,276.21
C U M U L A T I V E	SAM II	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$888,800.93	\$0.00	\$888,800.93	\$41,609.50	\$24,398.24	\$684,957.82	\$296,327.80	\$33,181.51	\$1,080,474.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,800.93	\$0.00	\$888,800.93	\$41,609.50	\$24,398.24	\$684,957.82	\$296,327.80	\$33,181.51	\$1,080,474.87
CUMULATIVE	SAM II	\$5,603,535.38	\$0.00	\$5,603,535.38	\$955,821.71	\$565,875.51	\$2,444,093.46	\$1,507,121.92	\$130,622.78	\$5,603,535.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,603,535.38	\$0.00	\$5,603,535.38	\$955,821.71	\$565,875.51	\$2,444,093.46	\$1,507,121.92	\$130,622.78	\$5,603,535.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.70	\$0.00	\$0.00	\$48.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.70	\$0.00	\$0.00	\$48.70
C U R R E N T - F Y	SAM II	\$0.00	\$205.00	\$205.00	\$70,058.24	\$40,396.11	(\$324,554.27)	\$35,215.79	(\$2,989.12)	(\$181,873.25)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$70,058.24	\$40,396.11	(\$324,554.27)	\$35,215.79	(\$2,989.12)	(\$181,873.25)
C U M U L A T I V E	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$965.70	\$0.00	\$965.70	\$0.00	\$0.00	\$0.00	\$965.70	\$0.00	\$965.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965.70	\$0.00	\$965.70	\$0.00	\$0.00	\$0.00	\$965.70	\$0.00	\$965.70
CURRENT-FY	SAM II	\$4,183,483.52	\$0.00	\$4,183,483.52	\$0.00	\$0.00	\$154,613.62	\$4,025,043.00	\$3,826.90	\$4,183,483.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,183,483.52	\$0.00	\$4,183,483.52	\$0.00	\$0.00	\$154,613.62	\$4,025,043.00	\$3,826.90	\$4,183,483.52
CUMULATIVE	SAM II	\$8,359,886.17	\$0.00	\$8,359,886.17	\$0.00	\$0.00	\$350,942.14	\$8,001,145.17	\$7,798.86	\$8,359,886.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,359,886.17	\$0.00	\$8,359,886.17	\$0.00	\$0.00	\$350,942.14	\$8,001,145.17	\$7,798.86	\$8,359,886.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,544.72	\$0.00	\$6,544.72	\$0.00	\$0.00	\$0.00	\$6,544.72	\$0.00	\$6,544.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,544.72	\$0.00	\$6,544.72	\$0.00	\$0.00	\$0.00	\$6,544.72	\$0.00	\$6,544.72
C U R R E N T - F Y	SAM II	\$3,799,289.64	\$0.00	\$3,799,289.64	\$0.00	\$0.00	\$131,320.80	\$3,664,689.09	\$3,279.75	\$3,799,289.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,799,289.64	\$0.00	\$3,799,289.64	\$0.00	\$0.00	\$131,320.80	\$3,664,689.09	\$3,279.75	\$3,799,289.64
C U M U L A T I V E	SAM II	\$6,569,807.17	\$0.00	\$6,569,807.17	\$0.00	\$0.00	\$327,649.30	\$6,234,906.17	\$7,251.70	\$6,569,807.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,569,807.17	\$0.00	\$6,569,807.17	\$0.00	\$0.00	\$327,649.30	\$6,234,906.17	\$7,251.70	\$6,569,807.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$153,323.45	\$0.00	\$153,323.45	\$0.00	\$0.00	(\$48.70)	\$153,323.45	\$0.00	\$153,274.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,323.45	\$0.00	\$153,323.45	\$0.00	\$0.00	(\$48.70)	\$153,323.45	\$0.00	\$153,274.75
CURRENT-FY	SAM II	\$3,439,780.80	\$0.00	\$3,439,780.80	\$0.00	\$0.00	\$244,039.66	\$3,189,374.71	\$6,317.73	\$3,439,732.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,439,780.80	\$0.00	\$3,439,780.80	\$0.00	\$0.00	\$244,039.66	\$3,189,374.71	\$6,317.73	\$3,439,732.10
CUMULATIVE	SAM II	\$5,692,603.42	\$0.00	\$5,692,603.42	\$0.00	\$0.00	\$244,039.66	\$5,442,197.33	\$6,317.73	\$5,692,554.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,692,603.42	\$0.00	\$5,692,603.42	\$0.00	\$0.00	\$244,039.66	\$5,442,197.33	\$6,317.73	\$5,692,554.72

Cash Balance:	\$48.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$48.70</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,059.85	\$0.00	\$2,059.85	\$0.00	\$0.00	\$0.00	\$2,059.85	\$0.00	\$2,059.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,059.85	\$0.00	\$2,059.85	\$0.00	\$0.00	\$0.00	\$2,059.85	\$0.00	\$2,059.85
CURRENT-FY	SAM II	\$176,015.73	\$0.00	\$176,015.73	\$0.00	\$0.00	\$11,462.44	\$164,275.22	\$278.07	\$176,015.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,015.73	\$0.00	\$176,015.73	\$0.00	\$0.00	\$11,462.44	\$164,275.22	\$278.07	\$176,015.73
CUMULATIVE	SAM II	\$269,934.57	\$0.00	\$269,934.57	\$0.00	\$0.00	\$22,823.40	\$246,599.57	\$511.60	\$269,934.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,934.57	\$0.00	\$269,934.57	\$0.00	\$0.00	\$22,823.40	\$246,599.57	\$511.60	\$269,934.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$60,776.55	\$0.00	\$60,776.55	\$0.00	\$0.00	\$0.00	\$60,776.55	\$0.00	\$60,776.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,776.55	\$0.00	\$60,776.55	\$0.00	\$0.00	\$0.00	\$60,776.55	\$0.00	\$60,776.55
CURRENT-FY	SAM II	\$1,825,913.69	\$0.00	\$1,825,913.69	\$0.00	\$0.00	\$84,091.52	\$1,739,782.19	\$2,039.98	\$1,825,913.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,825,913.69	\$0.00	\$1,825,913.69	\$0.00	\$0.00	\$84,091.52	\$1,739,782.19	\$2,039.98	\$1,825,913.69
CUMULATIVE	SAM II	\$2,749,278.43	\$0.00	\$2,749,278.43	\$0.00	\$0.00	\$167,404.48	\$2,578,121.43	\$3,752.52	\$2,749,278.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,749,278.43	\$0.00	\$2,749,278.43	\$0.00	\$0.00	\$167,404.48	\$2,578,121.43	\$3,752.52	\$2,749,278.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$102,968.07	\$0.00	\$102,968.07	\$34,186.88	\$17,613.90	\$0.00	\$48,885.06	\$2,282.23	\$102,968.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,968.07	\$0.00	\$102,968.07	\$34,186.88	\$17,613.90	\$0.00	\$48,885.06	\$2,282.23	\$102,968.07
CUMULATIVE	SAM II	\$304,527.15	\$0.00	\$304,527.15	\$110,637.91	\$59,593.36	\$0.00	\$128,491.74	\$5,804.14	\$304,527.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$304,527.15	\$0.00	\$304,527.15	\$110,637.91	\$59,593.36	\$0.00	\$128,491.74	\$5,804.14	\$304,527.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$39,584.84	\$0.00	\$39,584.84	\$12,216.19	\$7,469.97	\$0.00	\$18,976.13	\$922.55	\$39,584.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,584.84	\$0.00	\$39,584.84	\$12,216.19	\$7,469.97	\$0.00	\$18,976.13	\$922.55	\$39,584.84
CUMULATIVE	SAM II	\$90,323.94	\$0.00	\$90,323.94	\$39,993.06	\$24,168.25	\$0.00	\$23,710.21	\$2,452.42	\$90,323.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,323.94	\$0.00	\$90,323.94	\$39,993.06	\$24,168.25	\$0.00	\$23,710.21	\$2,452.42	\$90,323.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$205,548.17	\$0.00	\$205,548.17	\$702.89	\$375.39	\$968.46	\$203,396.58	\$104.85	\$205,548.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,548.17	\$0.00	\$205,548.17	\$702.89	\$375.39	\$968.46	\$203,396.58	\$104.85	\$205,548.17
CUMULATIVE	SAM II	\$1,894,160.23	\$0.00	\$1,894,160.23	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$661.20	\$1,894,160.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,894,160.23	\$0.00	\$1,894,160.23	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$661.20	\$1,894,160.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,265,517.12	\$172.41	\$2,265,689.53	\$1,042,417.20	\$589,112.93	\$445,356.98	\$119,986.71	\$68,842.28	\$2,265,716.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,265,517.12	\$172.41	\$2,265,689.53	\$1,042,417.20	\$589,112.93	\$445,356.98	\$119,986.71	\$68,842.28	\$2,265,716.10
CUMULATIVE	SAM II	\$7,312,430.64	\$225.86	\$7,312,656.50	\$3,597,411.21	\$1,993,760.88	\$1,192,678.10	\$336,609.74	\$192,196.57	\$7,312,656.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,312,430.64	\$225.86	\$7,312,656.50	\$3,597,411.21	\$1,993,760.88	\$1,192,678.10	\$336,609.74	\$192,196.57	\$7,312,656.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,639,390.04	\$254.88	\$3,639,644.92	\$1,681,853.14	\$934,204.68	\$705,534.49	\$211,744.95	\$106,350.13	\$3,639,687.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,639,390.04	\$254.88	\$3,639,644.92	\$1,681,853.14	\$934,204.68	\$705,534.49	\$211,744.95	\$106,350.13	\$3,639,687.39
CUMULATIVE	SAM II	\$11,495,796.43	\$333.19	\$11,496,129.62	\$5,657,167.66	\$3,093,994.49	\$1,866,781.32	\$586,552.42	\$291,633.73	\$11,496,129.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,495,796.43	\$333.19	\$11,496,129.62	\$5,657,167.66	\$3,093,994.49	\$1,866,781.32	\$586,552.42	\$291,633.73	\$11,496,129.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$1,260.40	\$23,542.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$1,260.40	\$23,542.19
CUMULATIVE	SAM II	\$815,179.39	\$0.00	\$815,179.39	\$291,631.66	\$139,667.51	\$91,878.14	\$165,001.30	\$16,501.63	\$704,680.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815,179.39	\$0.00	\$815,179.39	\$291,631.66	\$139,667.51	\$91,878.14	\$165,001.30	\$16,501.63	\$704,680.24

Cash Balance:	\$110,499.15
Transfer In:	\$973,054.08
Transfer Out:	\$1,083,553.23
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$17,462,511.83	\$5,346,751.84	\$22,809,263.67	\$473,463.82	\$272,390.56	\$203,917.42	\$26,130,871.76	\$32,719.88	\$27,113,363.44
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,466,904.01	\$5,346,751.84	\$26,813,655.85	\$473,463.82	\$272,390.56	\$203,917.42	\$26,130,871.76	\$32,719.88	\$27,113,363.44
CUMULATIVE	SAM II	\$65,255,885.24	\$33,329,113.99	\$98,584,999.23	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,804.76	\$96,037.04	\$102,589,391.41
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,260,277.42	\$33,329,113.99	\$102,589,391.41	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,804.76	\$96,037.04	\$102,589,391.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$21,173.47)	\$0.00	(\$21,173.47)	\$66,399.07	\$37,451.97	\$35,627.87	\$1,846,378.78	\$4,146.18	\$1,990,003.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$21,173.47)	\$0.00	(\$21,173.47)	\$66,399.07	\$37,451.97	\$35,627.87	\$1,846,378.78	\$4,146.18	\$1,990,003.87
CUMULATIVE	SAM II	\$2,646,466.53	\$0.00	\$2,646,466.53	\$107,958.31	\$58,821.93	\$35,627.87	\$2,438,521.18	\$5,537.24	\$2,646,466.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,646,466.53	\$0.00	\$2,646,466.53	\$107,958.31	\$58,821.93	\$35,627.87	\$2,438,521.18	\$5,537.24	\$2,646,466.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,777.79	\$0.00	\$1,777.79	\$621.82	\$361.92	\$618.44	\$4,257.58	\$87.29	\$5,947.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,777.79	\$0.00	\$1,777.79	\$621.82	\$361.92	\$618.44	\$4,257.58	\$87.29	\$5,947.05
C U M U L A T I V E	SAM II	\$79,679.48	\$0.00	\$79,679.48	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$858.10	\$79,679.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,679.48	\$0.00	\$79,679.48	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$858.10	\$79,679.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$5,506.93	\$0.00	\$5,506.93	\$712.95	\$406.29	\$704.12	\$64.19	\$97.27	\$1,984.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,506.93	\$0.00	\$5,506.93	\$712.95	\$406.29	\$704.12	\$64.19	\$97.27	\$1,984.82
C U M U L A T I V E	SAM II	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.02)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,257.83	\$0.00	\$21,257.83	\$744.99	\$423.94	\$751.59	\$12,494.40	\$96.13	\$14,511.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,257.83	\$0.00	\$21,257.83	\$744.99	\$423.94	\$751.59	\$12,494.40	\$96.13	\$14,511.05
CUMULATIVE	SAM II	\$204,229.18	\$0.00	\$204,229.18	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$931.25	\$204,229.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,229.18	\$0.00	\$204,229.18	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$931.25	\$204,229.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$11,942.23	\$0.00	\$11,942.23	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$939.51	\$15,823.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,942.23	\$0.00	\$11,942.23	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$939.51	\$15,823.69
CUMULATIVE	SAM II	\$366,765.86	\$0.00	\$366,765.86	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$11,297.49	\$366,765.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,765.86	\$0.00	\$366,765.86	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$11,297.49	\$366,765.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$130,268.82	\$0.00	\$130,268.82	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$3,394.66	\$93,096.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,268.82	\$0.00	\$130,268.82	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$3,394.66	\$93,096.19
CUMULATIVE	SAM II	\$1,645,488.97	\$0.00	\$1,645,488.97	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$31,275.89	\$1,645,488.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,645,488.97	\$0.00	\$1,645,488.97	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$31,275.89	\$1,645,488.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$10,329.11)	\$0.00	(\$10,329.11)	\$4,693.49	\$2,463.36	\$5,094.38	\$0.00	\$572.35	\$12,823.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,329.11)	\$0.00	(\$10,329.11)	\$4,693.49	\$2,463.36	\$5,094.38	\$0.00	\$572.35	\$12,823.58
CUMULATIVE	SAM II	\$278,226.55	\$0.00	\$278,226.55	\$135,333.03	\$70,897.89	\$43,933.43	\$22,178.39	\$5,883.81	\$278,226.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,226.55	\$0.00	\$278,226.55	\$135,333.03	\$70,897.89	\$43,933.43	\$22,178.39	\$5,883.81	\$278,226.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$34,001.83	\$0.00	\$34,001.83	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$917.42	\$19,455.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,001.83	\$0.00	\$34,001.83	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$917.42	\$19,455.44
CUMULATIVE	SAM II	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11

Cash Balance:	(\$0.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.59)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$858,180.25	\$0.00	\$858,180.25	\$71,969.15	\$43,491.44	\$1,361,333.77	\$0.00	\$64,285.54	\$1,541,079.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.37)	\$0.00	\$0.00	\$0.00	(\$39.37)
	Total	\$858,180.25	\$0.00	\$858,180.25	\$71,969.15	\$43,452.07	\$1,361,333.77	\$0.00	\$64,285.54	\$1,541,040.53
CUMULATIVE	SAM II	\$7,673,267.68	\$0.00	\$7,673,267.68	\$1,766,659.71	\$1,057,824.84	\$4,604,325.09	\$0.00	\$244,458.04	\$7,673,267.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,673,267.68	\$0.00	\$7,673,267.68	\$1,766,659.71	\$1,057,824.84	\$4,604,325.09	\$0.00	\$244,458.04	\$7,673,267.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,034.72	\$0.00	\$2,034.72	\$632.01	\$400.59	\$615.68	\$0.00	\$107.90	\$1,756.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,034.72	\$0.00	\$2,034.72	\$632.01	\$400.59	\$615.68	\$0.00	\$107.90	\$1,756.18
CUMULATIVE	SAM II	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.84)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$4,086.79	\$0.00	\$4,086.79	\$936.18	\$580.64	\$914.60	\$6.07	\$165.67	\$2,603.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,086.79	\$0.00	\$4,086.79	\$936.18	\$580.64	\$914.60	\$6.07	\$165.67	\$2,603.16
CUMULATIVE	SAM II	\$44,119.51	\$0.00	\$44,119.51	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$1,607.28	\$44,119.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,119.51	\$0.00	\$44,119.51	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$1,607.28	\$44,119.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$706,044.45	\$0.00	\$706,044.45	\$40,658.35	\$24,900.26	\$771,173.26	\$91,695.38	\$36,491.93	\$964,919.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.60)	\$0.00	\$0.00	\$0.00	(\$35.60)
	Total	\$706,044.45	\$0.00	\$706,044.45	\$40,658.35	\$24,864.66	\$771,173.26	\$91,695.38	\$36,491.93	\$964,883.58
CUMULATIVE	SAM II	\$5,590,423.18	\$0.00	\$5,590,423.18	\$982,960.04	\$591,304.59	\$2,567,136.23	\$1,311,568.07	\$137,454.25	\$5,590,423.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,590,423.18	\$0.00	\$5,590,423.18	\$982,960.04	\$591,304.59	\$2,567,136.23	\$1,311,568.07	\$137,454.25	\$5,590,423.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$43,135.35	\$0.00	\$43,135.35	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$1,115.32	\$27,905.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,135.35	\$0.00	\$43,135.35	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$1,115.32	\$27,905.71
CUMULATIVE	SAM II	\$421,761.29	\$0.00	\$421,761.29	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$9,413.99	\$421,761.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421,761.29	\$0.00	\$421,761.29	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$9,413.99	\$421,761.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$263,017.14	\$0.00	\$263,017.14	\$18,622.10	\$11,406.05	\$364,091.82	\$0.00	\$17,139.38	\$411,259.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,017.14	\$0.00	\$263,017.14	\$18,622.10	\$11,406.05	\$364,091.82	\$0.00	\$17,139.38	\$411,259.35
CUMULATIVE	SAM II	\$2,054,673.17	\$0.00	\$2,054,673.17	\$471,961.52	\$286,927.93	\$1,230,330.06	\$0.00	\$65,453.66	\$2,054,673.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,054,673.17	\$0.00	\$2,054,673.17	\$471,961.52	\$286,927.93	\$1,230,330.06	\$0.00	\$65,453.66	\$2,054,673.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$136,832.14	\$0.00	\$136,832.14	\$10,553.08	\$6,279.53	\$206,535.61	\$0.00	\$9,757.72	\$233,125.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.86)	\$0.00	\$0.00	\$0.00	(\$31.86)
	Total	\$136,832.14	\$0.00	\$136,832.14	\$10,553.08	\$6,247.67	\$206,535.61	\$0.00	\$9,757.72	\$233,094.08
CUMULATIVE	SAM II	\$1,195,769.18	\$0.00	\$1,195,769.18	\$276,220.31	\$162,734.96	\$718,415.40	\$0.00	\$38,398.51	\$1,195,769.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,195,769.18	\$0.00	\$1,195,769.18	\$276,220.31	\$162,734.96	\$718,415.40	\$0.00	\$38,398.51	\$1,195,769.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,679.31	\$0.00	\$4,679.31	\$257.67	\$105.12	\$574.01	\$0.00	\$79.07	\$1,015.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,679.31	\$0.00	\$4,679.31	\$257.67	\$105.12	\$574.01	\$0.00	\$79.07	\$1,015.87
C U M U L A T I V E	SAM II	\$41,151.51	\$0.00	\$41,151.51	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$1,178.35	\$41,151.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,151.51	\$0.00	\$41,151.51	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$1,178.35	\$41,151.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$108,554.00	\$0.00	\$108,554.00	\$49,153.84	\$25,630.14	\$20,638.61	\$10,399.24	\$2,732.17	\$108,554.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,554.00	\$0.00	\$108,554.00	\$49,153.84	\$25,630.14	\$20,638.61	\$10,399.24	\$2,732.17	\$108,554.00
CUMULATIVE	SAM II	\$384,697.29	\$0.00	\$384,697.29	\$187,426.46	\$97,960.85	\$60,862.10	\$30,340.07	\$8,107.81	\$384,697.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$384,697.29	\$0.00	\$384,697.29	\$187,426.46	\$97,960.85	\$60,862.10	\$30,340.07	\$8,107.81	\$384,697.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16.582

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,168.72	\$0.00	\$1,168.72	\$461.44	\$250.96	\$210.82	\$0.00	\$52.31	\$975.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,168.72	\$0.00	\$1,168.72	\$461.44	\$250.96	\$210.82	\$0.00	\$52.31	\$975.53
C U R R E N T - F Y	SAM II	\$10,988.23	\$0.00	\$10,988.23	\$5,860.53	\$3,414.86	\$1,832.32	\$0.00	\$360.64	\$11,468.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,988.23	\$0.00	\$10,988.23	\$5,860.53	\$3,414.86	\$1,832.32	\$0.00	\$360.64	\$11,468.35
C U M U L A T I V E	SAM II	\$10,988.23	\$0.00	\$10,988.23	\$5,860.53	\$3,414.86	\$1,832.32	\$0.00	\$360.64	\$11,468.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,988.23	\$0.00	\$10,988.23	\$5,860.53	\$3,414.86	\$1,832.32	\$0.00	\$360.64	\$11,468.35

Cash Balance:	(\$480.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$480.12)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$73,741.53	\$0.00	\$73,741.53	\$4,087.65	\$2,009.09	\$1,333.01	\$80,255.84	\$335.83	\$88,021.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,741.53	\$0.00	\$73,741.53	\$4,087.65	\$2,009.09	\$1,333.01	\$80,255.84	\$335.83	\$88,021.42
C U R R E N T - F Y	SAM II	\$162,994.97	\$0.00	\$162,994.97	\$10,219.14	\$5,221.13	\$1,999.51	\$159,611.59	\$462.65	\$177,514.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,994.97	\$0.00	\$162,994.97	\$10,219.14	\$5,221.13	\$1,999.51	\$159,611.59	\$462.65	\$177,514.02
C U M U L A T I V E	SAM II	\$162,994.97	\$0.00	\$162,994.97	\$10,219.14	\$5,221.13	\$1,999.51	\$159,611.59	\$462.65	\$177,514.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,994.97	\$0.00	\$162,994.97	\$10,219.14	\$5,221.13	\$1,999.51	\$159,611.59	\$462.65	\$177,514.02

Cash Balance:	(\$14,519.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,519.05)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,009,243.16	\$0.00	\$5,009,243.16	\$48,842.51	\$26,188.88	\$14,951.68	\$4,916,749.01	\$3,987.15	\$5,010,719.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,009,243.16	\$0.00	\$5,009,243.16	\$48,842.51	\$26,188.88	\$14,951.68	\$4,916,749.01	\$3,987.15	\$5,010,719.23
C U R R E N T - F Y	SAM II	\$32,565,257.49	\$0.00	\$32,565,257.49	\$301,187.08	\$170,850.10	\$84,958.89	\$31,992,000.51	\$17,968.42	\$32,566,965.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,565,257.49	\$0.00	\$32,565,257.49	\$301,187.08	\$170,850.10	\$84,958.89	\$31,992,000.51	\$17,968.42	\$32,566,965.00
C U M U L A T I V E	SAM II	\$32,565,257.49	\$0.00	\$32,565,257.49	\$301,187.08	\$170,850.10	\$84,958.89	\$31,992,000.51	\$17,968.42	\$32,566,965.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,565,257.49	\$0.00	\$32,565,257.49	\$301,187.08	\$170,850.10	\$84,958.89	\$31,992,000.51	\$17,968.42	\$32,566,965.00

Cash Balance:	(\$1,707.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,707.51)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$272,544.29	\$0.00	\$272,544.29	\$0.00	\$0.00	\$0.00	\$272,544.29	\$0.00	\$272,544.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,544.29	\$0.00	\$272,544.29	\$0.00	\$0.00	\$0.00	\$272,544.29	\$0.00	\$272,544.29
C U R R E N T - F Y	SAM II	\$1,733,439.01	\$0.00	\$1,733,439.01	\$0.00	\$0.00	\$0.00	\$1,733,439.01	\$0.00	\$1,733,439.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,733,439.01	\$0.00	\$1,733,439.01	\$0.00	\$0.00	\$0.00	\$1,733,439.01	\$0.00	\$1,733,439.01
C U M U L A T I V E	SAM II	\$1,733,439.01	\$0.00	\$1,733,439.01	\$0.00	\$0.00	\$0.00	\$1,733,439.01	\$0.00	\$1,733,439.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,733,439.01	\$0.00	\$1,733,439.01	\$0.00	\$0.00	\$0.00	\$1,733,439.01	\$0.00	\$1,733,439.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$66,392.42	\$0.00	\$66,392.42	\$28,922.41	\$15,684.95	\$10,698.13	\$9,051.06	\$2,556.07	\$66,912.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,392.42	\$0.00	\$66,392.42	\$28,922.41	\$15,684.95	\$10,698.13	\$9,051.06	\$2,556.07	\$66,912.62
C U R R E N T - F Y	SAM II	\$225,870.33	\$0.00	\$225,870.33	\$107,723.12	\$58,949.35	\$26,121.82	\$29,286.67	\$5,048.52	\$227,129.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,870.33	\$0.00	\$225,870.33	\$107,723.12	\$58,949.35	\$26,121.82	\$29,286.67	\$5,048.52	\$227,129.48
C U M U L A T I V E	SAM II	\$225,870.33	\$0.00	\$225,870.33	\$107,723.12	\$58,949.35	\$26,121.82	\$29,286.67	\$5,048.52	\$227,129.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,870.33	\$0.00	\$225,870.33	\$107,723.12	\$58,949.35	\$26,121.82	\$29,286.67	\$5,048.52	\$227,129.48

Cash Balance:	(\$1,259.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,259.15)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$82,494.00	\$0.00	\$82,494.00	\$0.00	\$0.00	\$0.00	\$82,494.00	\$0.00	\$82,494.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,494.00	\$0.00	\$82,494.00	\$0.00	\$0.00	\$0.00	\$82,494.00	\$0.00	\$82,494.00
C U R R E N T - F Y	SAM II	\$505,144.00	\$43,400.00	\$548,544.00	\$0.00	\$0.00	\$0.00	\$505,144.00	\$0.00	\$505,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$505,144.00	\$43,400.00	\$548,544.00	\$0.00	\$0.00	\$0.00	\$505,144.00	\$0.00	\$505,144.00
C U M U L A T I V E	SAM II	\$505,144.00	\$43,400.00	\$548,544.00	\$0.00	\$0.00	\$0.00	\$505,144.00	\$0.00	\$505,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$505,144.00	\$43,400.00	\$548,544.00	\$0.00	\$0.00	\$0.00	\$505,144.00	\$0.00	\$505,144.00

Cash Balance:	\$43,400.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,400.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$485,662.21	\$0.00	\$485,662.21	\$126,408.81	\$70,392.08	\$13,537.73	\$67,100.23	\$15,420.72	\$292,859.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$485,662.21	\$0.00	\$485,662.21	\$126,408.81	\$70,392.08	\$13,537.73	\$67,100.23	\$15,420.72	\$292,859.57
C U R R E N T - F Y	SAM II	\$1,943,711.66	\$0.00	\$1,943,711.66	\$903,085.32	\$546,406.52	\$72,857.64	\$375,271.13	\$60,950.62	\$1,958,571.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,943,711.66	\$0.00	\$1,943,711.66	\$903,085.32	\$546,406.52	\$72,857.64	\$375,271.13	\$60,950.62	\$1,958,571.23
C U M U L A T I V E	SAM II	\$1,943,711.66	\$0.00	\$1,943,711.66	\$903,085.32	\$546,406.52	\$72,857.64	\$375,271.13	\$60,950.62	\$1,958,571.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,943,711.66	\$0.00	\$1,943,711.66	\$903,085.32	\$546,406.52	\$72,857.64	\$375,271.13	\$60,950.62	\$1,958,571.23

Cash Balance:	(\$14,859.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,859.57)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,897.16	\$3,295.39	\$1,820.58	\$0.00	\$671.66	\$10,684.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,897.16	\$3,295.39	\$1,820.58	\$0.00	\$671.66	\$10,684.79
C U R R E N T - F Y	SAM II	\$0.00	\$27,575.65	\$27,575.65	\$32,468.33	\$24,223.46	\$10,378.81	\$0.00	\$2,948.64	\$70,019.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,575.65	\$27,575.65	\$32,468.33	\$24,223.46	\$10,378.81	\$0.00	\$2,948.64	\$70,019.24
C U M U L A T I V E	SAM II	\$0.00	\$27,575.65	\$27,575.65	\$32,468.33	\$24,223.46	\$10,378.81	\$0.00	\$2,948.64	\$70,019.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,575.65	\$27,575.65	\$32,468.33	\$24,223.46	\$10,378.81	\$0.00	\$2,948.64	\$70,019.24

Cash Balance:	(\$42,443.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,443.59)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$36,057.60	\$0.00	\$36,057.60	\$19,889.18	\$9,431.47	\$5,935.93	\$805.13	\$0.00	\$36,061.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,057.60	\$0.00	\$36,057.60	\$19,889.18	\$9,431.47	\$5,935.93	\$805.13	\$0.00	\$36,061.71
C U R R E N T - F Y	SAM II	\$211,282.06	\$0.00	\$211,282.06	\$115,048.89	\$58,043.14	\$30,767.06	\$7,431.43	\$0.00	\$211,290.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$211,282.06	\$0.00	\$211,282.06	\$115,048.89	\$58,043.14	\$30,767.06	\$7,431.43	\$0.00	\$211,290.52
C U M U L A T I V E	SAM II	\$211,282.06	\$0.00	\$211,282.06	\$115,048.89	\$58,043.14	\$30,767.06	\$7,431.43	\$0.00	\$211,290.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$211,282.06	\$0.00	\$211,282.06	\$115,048.89	\$58,043.14	\$30,767.06	\$7,431.43	\$0.00	\$211,290.52

Cash Balance:	(\$8.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8.46)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$58,606.70	\$0.00	\$58,606.70	\$1,796.75	\$949.86	\$1,110.38	\$210,387.49	\$262.05	\$214,506.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,606.70	\$0.00	\$58,606.70	\$1,796.75	\$949.86	\$1,110.38	\$210,387.49	\$262.05	\$214,506.53
C U R R E N T - F Y	SAM II	\$816,460.16	\$0.00	\$816,460.16	\$17,401.59	\$10,097.77	\$5,297.04	\$938,526.55	\$1,037.04	\$972,359.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$816,460.16	\$0.00	\$816,460.16	\$17,401.59	\$10,097.77	\$5,297.04	\$938,526.55	\$1,037.04	\$972,359.99
C U M U L A T I V E	SAM II	\$816,460.16	\$0.00	\$816,460.16	\$17,401.59	\$10,097.77	\$5,297.04	\$938,526.55	\$1,037.04	\$972,359.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$816,460.16	\$0.00	\$816,460.16	\$17,401.59	\$10,097.77	\$5,297.04	\$938,526.55	\$1,037.04	\$972,359.99

Cash Balance:	(\$155,899.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$155,899.83)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$140.00	\$140.00	\$2,812.89	\$1,487.32	\$986.76	\$99.84	\$227.42	\$5,614.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$140.00	\$140.00	\$2,812.89	\$1,487.32	\$986.76	\$99.84	\$227.42	\$5,614.23
C U R R E N T - F Y	SAM II	\$0.00	\$34,982.23	\$34,982.23	\$23,679.84	\$13,228.84	\$6,978.04	\$17,696.92	\$1,201.79	\$62,785.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,982.23	\$34,982.23	\$23,679.84	\$13,228.84	\$6,978.04	\$17,696.92	\$1,201.79	\$62,785.43
C U M U L A T I V E	SAM II	\$0.00	\$34,982.23	\$34,982.23	\$23,679.84	\$13,228.84	\$6,978.04	\$17,696.92	\$1,201.79	\$62,785.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,982.23	\$34,982.23	\$23,679.84	\$13,228.84	\$6,978.04	\$17,696.92	\$1,201.79	\$62,785.43

Cash Balance:	(\$27,803.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$27,803.20)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,465.21	\$679.98	\$469.08	\$200.00	\$112.18	\$2,926.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,465.21	\$679.98	\$469.08	\$200.00	\$112.18	\$2,926.45
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$11,016.57	\$5,748.20	\$3,128.54	\$397.97	\$537.25	\$20,828.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,016.57	\$5,748.20	\$3,128.54	\$397.97	\$537.25	\$20,828.53
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$11,016.57	\$5,748.20	\$3,128.54	\$397.97	\$537.25	\$20,828.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,016.57	\$5,748.20	\$3,128.54	\$397.97	\$537.25	\$20,828.53

Cash Balance:	(\$20,828.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,828.53)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,989.71	\$1,041.25	\$25.69	\$0.00	\$5.81	\$3,062.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,989.71	\$1,041.25	\$25.69	\$0.00	\$5.81	\$3,062.46
CURRENT-FY	SAM II	\$0.00	\$11,487.21	\$11,487.21	\$9,445.01	\$5,240.47	\$2,493.58	\$0.00	\$399.91	\$17,578.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,487.21	\$11,487.21	\$9,445.01	\$5,240.47	\$2,493.58	\$0.00	\$399.91	\$17,578.97
CUMULATIVE	SAM II	\$0.00	\$11,487.21	\$11,487.21	\$9,445.01	\$5,240.47	\$2,493.58	\$0.00	\$399.91	\$17,578.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,487.21	\$11,487.21	\$9,445.01	\$5,240.47	\$2,493.58	\$0.00	\$399.91	\$17,578.97

Cash Balance:	(\$6,091.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,091.76)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$94,380.89	\$0.00	\$94,380.89	\$0.00	\$0.00	\$0.00	\$94,380.89	\$0.00	\$94,380.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,380.89	\$0.00	\$94,380.89	\$0.00	\$0.00	\$0.00	\$94,380.89	\$0.00	\$94,380.89
C U R R E N T - F Y	SAM II	\$1,826,443.61	\$0.00	\$1,826,443.61	\$0.00	\$0.00	\$0.00	\$1,826,443.61	\$0.00	\$1,826,443.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,826,443.61	\$0.00	\$1,826,443.61	\$0.00	\$0.00	\$0.00	\$1,826,443.61	\$0.00	\$1,826,443.61
C U M U L A T I V E	SAM II	\$1,826,443.61	\$0.00	\$1,826,443.61	\$0.00	\$0.00	\$0.00	\$1,826,443.61	\$0.00	\$1,826,443.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,826,443.61	\$0.00	\$1,826,443.61	\$0.00	\$0.00	\$0.00	\$1,826,443.61	\$0.00	\$1,826,443.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$3,553.22	\$3,553.22	\$481,987.11	\$239,408.60	\$0.00	\$320,948.96	\$32,360.76	\$1,074,705.43
	Adjustments	\$1,139,735.57	\$0.00	\$1,139,735.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,139,735.57	\$3,553.22	\$1,143,288.79	\$481,987.11	\$239,408.60	\$0.00	\$320,948.96	\$32,360.76	\$1,074,705.43
CURRENT-FY	SAM II	\$0.00	\$22,795.46	\$22,795.46	\$4,348,781.44	\$2,233,246.56	\$0.00	\$3,716,384.17	\$199,674.95	\$10,498,087.12
	Adjustments	\$10,097,516.75	\$22,766.19	\$10,120,282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,097,516.75	\$45,561.65	\$10,143,078.40	\$4,348,781.44	\$2,233,246.56	\$0.00	\$3,716,384.17	\$199,674.95	\$10,498,087.12
CUMULATIVE	SAM II	\$0.00	\$22,795.46	\$22,795.46	\$4,348,781.44	\$2,233,246.56	\$0.00	\$3,716,384.17	\$199,674.95	\$10,498,087.12
	Adjustments	\$10,097,516.75	\$22,766.19	\$10,120,282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,097,516.75	\$45,561.65	\$10,143,078.40	\$4,348,781.44	\$2,233,246.56	\$0.00	\$3,716,384.17	\$199,674.95	\$10,498,087.12

Cash Balance:	(\$355,008.72)
Transfer In:	\$7,524,981.41
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,169,972.69</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$639,705.00	\$0.00	\$639,705.00	\$0.00	\$0.00	\$0.00	\$640,755.04	\$0.00	\$640,755.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$639,705.00	\$0.00	\$639,705.00	\$0.00	\$0.00	\$0.00	\$640,755.04	\$0.00	\$640,755.04
C U R R E N T - F Y	SAM II	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$6,423,059.73	\$0.00	\$6,423,059.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$6,423,059.73	\$0.00	\$6,423,059.73
C U M U L A T I V E	SAM II	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$6,423,059.73	\$0.00	\$6,423,059.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$6,423,059.73	\$0.00	\$6,423,059.73

Cash Balance:	\$1,384,985.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,384,985.27</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 to 20201015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$3,040.53	\$3,040.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,040.53	\$3,040.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$75,100.33	\$75,100.33	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,100.33	\$75,100.33	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$75,100.33	\$75,100.33	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,100.33	\$75,100.33	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$848,959.06	\$205.00	\$849,164.06	\$199,946.39	\$95,378.54	\$62,730.84	\$298,030.81	\$15,490.07	\$671,576.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$848,959.06	\$205.00	\$849,164.06	\$199,946.39	\$95,378.54	\$62,730.84	\$298,030.81	\$15,490.07	\$671,576.65
C U R R E N T - F Y	SAM II	\$2,577,736.26	\$406.78	\$2,578,143.04	\$1,247,983.77	\$629,474.67	\$338,575.82	\$1,897,980.37	\$66,545.51	\$4,180,560.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,577,736.26	\$406.78	\$2,578,143.04	\$1,247,983.77	\$629,474.67	\$338,575.82	\$1,897,980.37	\$66,545.51	\$4,180,560.14
C U M U L A T I V E	SAM II	\$2,577,736.26	\$406.78	\$2,578,143.04	\$1,247,983.77	\$629,474.67	\$338,575.82	\$1,897,980.37	\$66,545.51	\$4,180,560.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,577,736.26	\$406.78	\$2,578,143.04	\$1,247,983.77	\$629,474.67	\$338,575.82	\$1,897,980.37	\$66,545.51	\$4,180,560.14

Cash Balance:	(\$1,602,417.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,602,417.10)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$7.56	\$3.96	\$0.00	\$0.00	\$0.00	\$11.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7.56	\$3.96	\$0.00	\$0.00	\$0.00	\$11.52
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$7.56	\$3.96	\$0.00	\$0.00	\$0.00	\$11.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7.56	\$3.96	\$0.00	\$0.00	\$0.00	\$11.52
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$7.56	\$3.96	\$0.00	\$0.00	\$0.00	\$11.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7.56	\$3.96	\$0.00	\$0.00	\$0.00	\$11.52

Cash Balance:	(\$11.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11.52)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,107.85	\$71,781.85	\$77,889.70	\$23,085.77	\$11,641.57	\$7,490.22	\$27,586.42	\$2,088.46	\$71,892.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,107.85	\$71,781.85	\$77,889.70	\$23,085.77	\$11,641.57	\$7,490.22	\$27,586.42	\$2,088.46	\$71,892.44
C U R R E N T - F Y	SAM II	\$6,107.85	\$149,313.01	\$155,420.86	\$77,986.68	\$43,609.11	\$18,589.75	\$67,071.30	\$4,369.93	\$211,626.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,107.85	\$149,313.01	\$155,420.86	\$77,986.68	\$43,609.11	\$18,589.75	\$67,071.30	\$4,369.93	\$211,626.77
C U M U L A T I V E	SAM II	\$6,107.85	\$149,313.01	\$155,420.86	\$77,986.68	\$43,609.11	\$18,589.75	\$67,071.30	\$4,369.93	\$211,626.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,107.85	\$149,313.01	\$155,420.86	\$77,986.68	\$43,609.11	\$18,589.75	\$67,071.30	\$4,369.93	\$211,626.77

Cash Balance:	(\$56,205.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$56,205.91)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$64,787.04	\$31,740.24	\$21,586.72	\$31,158.29	\$0.00	\$149,272.29
	Adjustments	\$331,258.97	\$0.00	\$331,258.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,258.97	\$0.00	\$331,258.97	\$64,787.04	\$31,740.24	\$21,586.72	\$31,158.29	\$0.00	\$149,272.29
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$663,119.49	\$368,651.76	\$200,141.72	\$1,332,716.62	\$0.00	\$2,564,629.59
	Adjustments	\$2,182,334.44	\$0.00	\$2,182,334.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,182,334.44	\$0.00	\$2,182,334.44	\$663,119.49	\$368,651.76	\$200,141.72	\$1,332,716.62	\$0.00	\$2,564,629.59
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$663,119.49	\$368,651.76	\$200,141.72	\$1,332,716.62	\$0.00	\$2,564,629.59
	Adjustments	\$2,182,334.44	\$0.00	\$2,182,334.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,182,334.44	\$0.00	\$2,182,334.44	\$663,119.49	\$368,651.76	\$200,141.72	\$1,332,716.62	\$0.00	\$2,564,629.59

Cash Balance:	(\$382,295.15)
Transfer In:	\$282,437.72
Transfer Out:	\$0.00
Ending Balance:	<u>(\$99,857.43)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$400,249.10	\$219,502.67	(\$2,651,395.81)	\$49,751.76	(\$58,437.73)	(\$2,040,330.01)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.97)	\$0.00	\$0.00	\$0.00	(\$18.97)
	Total	\$0.00	\$0.00	\$0.00	\$400,249.10	\$219,483.70	(\$2,651,395.81)	\$49,751.76	(\$58,437.73)	(\$2,040,348.98)
C U R R E N T - F Y	SAM II	\$0.00	\$241.40	\$241.40	\$4,162,684.21	\$2,469,242.05	(\$6,273,152.83)	\$469,370.30	\$46,409.75	\$874,553.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$241.40	\$241.40	\$4,162,684.21	\$2,469,242.05	(\$6,273,152.83)	\$469,370.30	\$46,409.75	\$874,553.48
C U M U L A T I V E	SAM II	\$0.00	\$241.40	\$241.40	\$4,162,684.21	\$2,469,242.05	(\$6,273,152.83)	\$469,370.30	\$46,409.75	\$874,553.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$241.40	\$241.40	\$4,162,684.21	\$2,469,242.05	(\$6,273,152.83)	\$469,370.30	\$46,409.75	\$874,553.48

Cash Balance:	(\$874,312.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$874,312.08)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$2,496,537.61	\$0.00	\$2,496,537.61	\$13,020.21	\$7,247.80	\$6,099.18	\$2,468,620.81	\$1,549.61	\$2,496,537.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,496,537.61	\$0.00	\$2,496,537.61	\$13,020.21	\$7,247.80	\$6,099.18	\$2,468,620.81	\$1,549.61	\$2,496,537.61
CURRENT-FY	SAM II	\$2,665,554.91	\$0.00	\$2,665,554.91	\$97,288.03	\$56,809.77	\$28,639.48	\$2,476,870.81	\$6,021.84	\$2,665,629.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,665,554.91	\$0.00	\$2,665,554.91	\$97,288.03	\$56,809.77	\$28,639.48	\$2,476,870.81	\$6,021.84	\$2,665,629.93
CUMULATIVE	SAM II	\$2,665,554.91	\$0.00	\$2,665,554.91	\$97,288.03	\$56,809.77	\$28,639.48	\$2,476,870.81	\$6,021.84	\$2,665,629.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,665,554.91	\$0.00	\$2,665,554.91	\$97,288.03	\$56,809.77	\$28,639.48	\$2,476,870.81	\$6,021.84	\$2,665,629.93

Cash Balance:	(\$75.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$75.02)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,956,234.35	\$0.00	\$1,956,234.35	\$95,697.20	\$54,536.53	\$580,281.99	\$33,936.00	\$29,200.18	\$793,651.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,956,234.35	\$0.00	\$1,956,234.35	\$95,697.20	\$54,536.53	\$580,281.99	\$33,936.00	\$29,200.18	\$793,651.90
C U R R E N T - F Y	SAM II	\$4,211,034.58	\$0.00	\$4,211,034.58	\$755,841.14	\$463,611.46	\$1,707,275.99	\$937,259.96	\$100,383.46	\$3,964,372.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,211,034.58	\$0.00	\$4,211,034.58	\$755,841.14	\$463,611.46	\$1,707,275.99	\$937,259.96	\$100,383.46	\$3,964,372.01
C U M U L A T I V E	SAM II	\$4,211,034.58	\$0.00	\$4,211,034.58	\$755,841.14	\$463,611.46	\$1,707,275.99	\$937,259.96	\$100,383.46	\$3,964,372.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,211,034.58	\$0.00	\$4,211,034.58	\$755,841.14	\$463,611.46	\$1,707,275.99	\$937,259.96	\$100,383.46	\$3,964,372.01

Cash Balance:	\$246,662.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$246,662.57</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$15,398.02	\$7,976.01	(\$162,754.66)	\$660.55	(\$1,901.03)	(\$140,621.11)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,398.02	\$7,976.01	(\$162,754.66)	\$660.55	(\$1,901.03)	(\$140,621.11)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$121,875.38	\$68,058.46	(\$235,576.72)	\$75,812.68	\$1,396.33	\$31,566.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$121,875.38	\$68,058.46	(\$235,576.72)	\$75,812.68	\$1,396.33	\$31,566.13
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$121,875.38	\$68,058.46	(\$235,576.72)	\$75,812.68	\$1,396.33	\$31,566.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$121,875.38	\$68,058.46	(\$235,576.72)	\$75,812.68	\$1,396.33	\$31,566.13

Cash Balance:	(\$31,566.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$31,566.13)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$255,961.94	\$0.00	\$255,961.94	\$0.00	\$0.00	\$133,645.72	\$255,961.94	\$3,707.57	\$393,315.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$255,961.94	\$0.00	\$255,961.94	\$0.00	\$0.00	\$133,645.72	\$255,961.94	\$3,707.57	\$393,315.23
C U R R E N T - F Y	SAM II	\$2,403,742.59	\$0.00	\$2,403,742.59	\$0.00	\$0.00	\$219,301.74	\$2,316,007.90	\$5,786.24	\$2,541,095.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,403,742.59	\$0.00	\$2,403,742.59	\$0.00	\$0.00	\$219,301.74	\$2,316,007.90	\$5,786.24	\$2,541,095.88
C U M U L A T I V E	SAM II	\$2,403,742.59	\$0.00	\$2,403,742.59	\$0.00	\$0.00	\$219,301.74	\$2,316,007.90	\$5,786.24	\$2,541,095.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,403,742.59	\$0.00	\$2,403,742.59	\$0.00	\$0.00	\$219,301.74	\$2,316,007.90	\$5,786.24	\$2,541,095.88

Cash Balance:	(\$137,353.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$137,353.29)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$237,217.51	\$0.00	\$237,217.51	\$0.00	\$0.00	\$133,645.74	\$237,217.51	\$3,707.56	\$374,570.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237,217.51	\$0.00	\$237,217.51	\$0.00	\$0.00	\$133,645.74	\$237,217.51	\$3,707.56	\$374,570.81
CURRENT-FY	SAM II	\$2,103,674.46	\$0.00	\$2,103,674.46	\$0.00	\$0.00	\$219,301.76	\$2,015,939.78	\$5,786.22	\$2,241,027.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,103,674.46	\$0.00	\$2,103,674.46	\$0.00	\$0.00	\$219,301.76	\$2,015,939.78	\$5,786.22	\$2,241,027.76
CUMULATIVE	SAM II	\$2,103,674.46	\$0.00	\$2,103,674.46	\$0.00	\$0.00	\$219,301.76	\$2,015,939.78	\$5,786.22	\$2,241,027.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,103,674.46	\$0.00	\$2,103,674.46	\$0.00	\$0.00	\$219,301.76	\$2,015,939.78	\$5,786.22	\$2,241,027.76

Cash Balance:	(\$137,353.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$137,353.30)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$246,819.78	\$0.00	\$246,819.78	\$0.00	\$0.00	\$0.00	\$246,819.78	\$0.00	\$246,819.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,819.78	\$0.00	\$246,819.78	\$0.00	\$0.00	\$0.00	\$246,819.78	\$0.00	\$246,819.78
CURRENT-FY	SAM II	\$1,069,545.53	\$0.00	\$1,069,545.53	\$0.00	\$0.00	\$0.00	\$1,069,545.53	\$0.00	\$1,069,545.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,069,545.53	\$0.00	\$1,069,545.53	\$0.00	\$0.00	\$0.00	\$1,069,545.53	\$0.00	\$1,069,545.53
CUMULATIVE	SAM II	\$1,069,545.53	\$0.00	\$1,069,545.53	\$0.00	\$0.00	\$0.00	\$1,069,545.53	\$0.00	\$1,069,545.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,069,545.53	\$0.00	\$1,069,545.53	\$0.00	\$0.00	\$0.00	\$1,069,545.53	\$0.00	\$1,069,545.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.64	\$0.00	\$152.37	\$5,645.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.64	\$0.00	\$152.37	\$5,645.01
CURRENT-FY	SAM II	\$48,829.80	\$0.00	\$48,829.80	\$0.00	\$0.00	\$11,003.90	\$43,184.80	\$286.11	\$54,474.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,829.80	\$0.00	\$48,829.80	\$0.00	\$0.00	\$11,003.90	\$43,184.80	\$286.11	\$54,474.81
CUMULATIVE	SAM II	\$48,829.80	\$0.00	\$48,829.80	\$0.00	\$0.00	\$11,003.90	\$43,184.80	\$286.11	\$54,474.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,829.80	\$0.00	\$48,829.80	\$0.00	\$0.00	\$11,003.90	\$43,184.80	\$286.11	\$54,474.81

Cash Balance:	(\$5,645.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,645.01)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$90,735.74	\$0.00	\$90,735.74	\$0.00	\$0.00	\$41,085.97	\$90,735.74	\$1,139.80	\$132,961.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,735.74	\$0.00	\$90,735.74	\$0.00	\$0.00	\$41,085.97	\$90,735.74	\$1,139.80	\$132,961.51
C U R R E N T - F Y	SAM II	\$798,447.68	\$0.00	\$798,447.68	\$0.00	\$0.00	\$82,311.27	\$756,221.94	\$2,140.24	\$840,673.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798,447.68	\$0.00	\$798,447.68	\$0.00	\$0.00	\$82,311.27	\$756,221.94	\$2,140.24	\$840,673.45
C U M U L A T I V E	SAM II	\$798,447.68	\$0.00	\$798,447.68	\$0.00	\$0.00	\$82,311.27	\$756,221.94	\$2,140.24	\$840,673.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798,447.68	\$0.00	\$798,447.68	\$0.00	\$0.00	\$82,311.27	\$756,221.94	\$2,140.24	\$840,673.45

Cash Balance:	(\$42,225.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,225.77)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$17,984.72	\$0.00	\$17,984.72	\$9,817.46	\$5,307.69	\$0.00	\$2,157.04	\$746.65	\$18,028.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,984.72	\$0.00	\$17,984.72	\$9,817.46	\$5,307.69	\$0.00	\$2,157.04	\$746.65	\$18,028.84
C U R R E N T - F Y	SAM II	\$114,960.21	\$0.00	\$114,960.21	\$64,323.77	\$35,705.75	\$0.00	\$11,579.72	\$3,399.09	\$115,008.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,960.21	\$0.00	\$114,960.21	\$64,323.77	\$35,705.75	\$0.00	\$11,579.72	\$3,399.09	\$115,008.33
C U M U L A T I V E	SAM II	\$114,960.21	\$0.00	\$114,960.21	\$64,323.77	\$35,705.75	\$0.00	\$11,579.72	\$3,399.09	\$115,008.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,960.21	\$0.00	\$114,960.21	\$64,323.77	\$35,705.75	\$0.00	\$11,579.72	\$3,399.09	\$115,008.33

Cash Balance:	(\$48.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$48.12)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,209.30	\$0.00	\$7,209.30	\$3,799.00	\$2,077.37	\$0.00	\$1,047.50	\$335.83	\$7,259.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,209.30	\$0.00	\$7,209.30	\$3,799.00	\$2,077.37	\$0.00	\$1,047.50	\$335.83	\$7,259.70
C U R R E N T - F Y	SAM II	\$44,103.76	\$0.00	\$44,103.76	\$24,361.52	\$14,317.38	\$0.00	\$4,028.85	\$1,446.41	\$44,154.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,103.76	\$0.00	\$44,103.76	\$24,361.52	\$14,317.38	\$0.00	\$4,028.85	\$1,446.41	\$44,154.16
C U M U L A T I V E	SAM II	\$44,103.76	\$0.00	\$44,103.76	\$24,361.52	\$14,317.38	\$0.00	\$4,028.85	\$1,446.41	\$44,154.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,103.76	\$0.00	\$44,103.76	\$24,361.52	\$14,317.38	\$0.00	\$4,028.85	\$1,446.41	\$44,154.16

Cash Balance:	(50.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(50.40)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$151,886.77	\$0.00	\$151,886.77	\$2,159.78	\$1,084.49	\$736.61	\$147,913.91	\$152.58	\$152,047.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,886.77	\$0.00	\$151,886.77	\$2,159.78	\$1,084.49	\$736.61	\$147,913.91	\$152.58	\$152,047.37
CURRENT-FY	SAM II	\$1,406,673.67	\$0.00	\$1,406,673.67	\$14,292.19	\$7,620.83	\$3,995.07	\$1,380,285.67	\$640.51	\$1,406,834.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,406,673.67	\$0.00	\$1,406,673.67	\$14,292.19	\$7,620.83	\$3,995.07	\$1,380,285.67	\$640.51	\$1,406,834.27
CUMULATIVE	SAM II	\$1,406,673.67	\$0.00	\$1,406,673.67	\$14,292.19	\$7,620.83	\$3,995.07	\$1,380,285.67	\$640.51	\$1,406,834.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,406,673.67	\$0.00	\$1,406,673.67	\$14,292.19	\$7,620.83	\$3,995.07	\$1,380,285.67	\$640.51	\$1,406,834.27

Cash Balance:	(\$160.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$160.60)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$309,477.24	\$161,656.74	\$102,769.01	\$17,306.61	\$24,967.17	\$616,176.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$309,477.24	\$161,656.74	\$102,769.01	\$17,306.61	\$24,967.17	\$616,176.77
CURRENT-FY	SAM II	\$1,886,535.00	\$49.80	\$1,886,584.80	\$1,966,740.98	\$1,097,378.85	\$554,770.37	\$146,882.98	\$107,505.72	\$3,873,278.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,886,535.00	\$49.80	\$1,886,584.80	\$1,966,740.98	\$1,097,378.85	\$554,770.37	\$146,882.98	\$107,505.72	\$3,873,278.90
CUMULATIVE	SAM II	\$1,886,535.00	\$49.80	\$1,886,584.80	\$1,966,740.98	\$1,097,378.85	\$554,770.37	\$146,882.98	\$107,505.72	\$3,873,278.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,886,535.00	\$49.80	\$1,886,584.80	\$1,966,740.98	\$1,097,378.85	\$554,770.37	\$146,882.98	\$107,505.72	\$3,873,278.90

Cash Balance:	(\$1,986,694.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,986,694.10)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$973,577.87	\$0.00	\$973,577.87	\$490,826.48	\$253,762.39	\$164,187.17	\$25,309.68	\$38,840.85	\$972,926.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$973,577.87	\$0.00	\$973,577.87	\$490,826.48	\$253,762.39	\$164,187.17	\$25,309.68	\$38,840.85	\$972,926.57
CURRENT FUND	SAM II	\$6,229,051.02	\$66.42	\$6,229,117.44	\$3,167,982.41	\$1,743,227.06	\$891,484.97	\$261,034.11	\$167,765.69	\$6,231,494.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,229,051.02	\$66.42	\$6,229,117.44	\$3,167,982.41	\$1,743,227.06	\$891,484.97	\$261,034.11	\$167,765.69	\$6,231,494.24
CUMULATIVE	SAM II	\$6,229,051.02	\$66.42	\$6,229,117.44	\$3,167,982.41	\$1,743,227.06	\$891,484.97	\$261,034.11	\$167,765.69	\$6,231,494.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,229,051.02	\$66.42	\$6,229,117.44	\$3,167,982.41	\$1,743,227.06	\$891,484.97	\$261,034.11	\$167,765.69	\$6,231,494.24

Cash Balance:	(\$2,376.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,376.80)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$102,713.63	\$0.00	\$102,713.63	\$0.00	\$0.00	(\$10,690.58)	\$95,365.94	(\$3,001.35)	\$81,674.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,713.63	\$0.00	\$102,713.63	\$0.00	\$0.00	(\$10,690.58)	\$95,365.94	(\$3,001.35)	\$81,674.01
C U R R E N T - F Y	SAM II	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$281,734.34	\$5,594.25	\$466,117.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$281,734.34	\$5,594.25	\$466,117.29
C U M U L A T I V E	SAM II	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$281,734.34	\$5,594.25	\$466,117.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$281,734.34	\$5,594.25	\$466,117.29

Cash Balance:	\$328,167.33
Transfer In:	\$1,083,553.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,411,720.56</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.92)	\$0.00	(\$5.92)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.92)	\$0.00	(\$5.92)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,877,052.15	\$2,556,597.17	\$5,433,649.32	\$156,878.84	\$83,339.89	\$57,243.88	\$7,288,458.94	\$14,115.74	\$7,600,037.29
	Adjustments	\$615,348.30	\$0.00	\$615,348.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,492,400.45	\$2,556,597.17	\$6,048,997.62	\$156,878.84	\$83,339.89	\$57,243.88	\$7,288,458.94	\$14,115.74	\$7,600,037.29
C U R R E N T - F Y	SAM II	\$30,671,330.74	\$21,255,767.23	\$51,927,097.97	\$1,069,050.78	\$605,976.52	\$307,048.41	\$53,831,419.40	\$59,872.66	\$55,873,367.77
	Adjustments	\$3,521,632.31	\$0.00	\$3,521,632.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,192,963.05	\$21,255,767.23	\$55,448,730.28	\$1,069,050.78	\$605,976.52	\$307,048.41	\$53,831,419.40	\$59,872.66	\$55,873,367.77
C U M U L A T I V E	SAM II	\$30,671,330.74	\$21,255,767.23	\$51,927,097.97	\$1,069,050.78	\$605,976.52	\$307,048.41	\$53,831,419.40	\$59,872.66	\$55,873,367.77
	Adjustments	\$3,521,632.31	\$0.00	\$3,521,632.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,192,963.05	\$21,255,767.23	\$55,448,730.28	\$1,069,050.78	\$605,976.52	\$307,048.41	\$53,831,419.40	\$59,872.66	\$55,873,367.77

Cash Balance:	(\$424,637.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$424,637.49)

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,531.08	\$0.00	\$11,531.08	\$1,112.80	\$627.52	\$388.51	\$0.00	\$103.14	\$2,231.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,531.08	\$0.00	\$11,531.08	\$1,112.80	\$627.52	\$388.51	\$0.00	\$103.14	\$2,231.97
C U R R E N T - F Y	SAM II	\$65,108.51	\$0.00	\$65,108.51	\$11,090.04	\$6,734.55	\$3,441.99	\$39,494.36	\$700.41	\$61,461.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,108.51	\$0.00	\$65,108.51	\$11,090.04	\$6,734.55	\$3,441.99	\$39,494.36	\$700.41	\$61,461.35
C U M U L A T I V E	SAM II	\$65,108.51	\$0.00	\$65,108.51	\$11,090.04	\$6,734.55	\$3,441.99	\$39,494.36	\$700.41	\$61,461.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,108.51	\$0.00	\$65,108.51	\$11,090.04	\$6,734.55	\$3,441.99	\$39,494.36	\$700.41	\$61,461.35

Cash Balance:	\$3,647.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,647.16</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,720.63	\$0.00	\$2,720.63	\$1,250.18	\$701.07	\$437.38	\$0.00	\$113.21	\$2,501.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,720.63	\$0.00	\$2,720.63	\$1,250.18	\$701.07	\$437.38	\$0.00	\$113.21	\$2,501.84
C U R R E N T - F Y	SAM II	\$26,626.86	\$0.00	\$26,626.86	\$12,507.57	\$7,501.14	\$3,864.26	\$1,406.15	\$769.59	\$26,048.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,626.86	\$0.00	\$26,626.86	\$12,507.57	\$7,501.14	\$3,864.26	\$1,406.15	\$769.59	\$26,048.71
C U M U L A T I V E	SAM II	\$26,626.86	\$0.00	\$26,626.86	\$12,507.57	\$7,501.14	\$3,864.26	\$1,406.15	\$769.59	\$26,048.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,626.86	\$0.00	\$26,626.86	\$12,507.57	\$7,501.14	\$3,864.26	\$1,406.15	\$769.59	\$26,048.71

Cash Balance:	\$578.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$578.15</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$214.04	\$0.00	\$214.04	\$874.76	\$463.30	\$45.76	\$171.01	\$9.69	\$1,564.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214.04	\$0.00	\$214.04	\$874.76	\$463.30	\$45.76	\$171.01	\$9.69	\$1,564.52
C U R R E N T - F Y	SAM II	\$214.04	\$0.00	\$214.04	\$1,013.59	\$538.51	\$45.76	\$171.01	\$9.69	\$1,778.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214.04	\$0.00	\$214.04	\$1,013.59	\$538.51	\$45.76	\$171.01	\$9.69	\$1,778.56
C U M U L A T I V E	SAM II	\$214.04	\$0.00	\$214.04	\$1,013.59	\$538.51	\$45.76	\$171.01	\$9.69	\$1,778.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214.04	\$0.00	\$214.04	\$1,013.59	\$538.51	\$45.76	\$171.01	\$9.69	\$1,778.56

Cash Balance:	(\$1,564.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,564.52)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$16,801.38	\$0.00	\$16,801.38	\$1,615.55	\$904.31	\$196.94	\$16,286.76	\$45.11	\$19,048.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,801.38	\$0.00	\$16,801.38	\$1,615.55	\$904.31	\$196.94	\$16,286.76	\$45.11	\$19,048.67
CURRENT-FY	SAM II	\$145,309.79	\$0.00	\$145,309.79	\$13,553.62	\$7,868.25	\$4,044.98	\$123,089.77	\$721.92	\$149,278.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,309.79	\$0.00	\$145,309.79	\$13,553.62	\$7,868.25	\$4,044.98	\$123,089.77	\$721.92	\$149,278.54
CUMULATIVE	SAM II	\$145,309.79	\$0.00	\$145,309.79	\$13,553.62	\$7,868.25	\$4,044.98	\$123,089.77	\$721.92	\$149,278.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,309.79	\$0.00	\$145,309.79	\$13,553.62	\$7,868.25	\$4,044.98	\$123,089.77	\$721.92	\$149,278.54

Cash Balance:	(\$3,968.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,968.75)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$57,118.70	\$0.00	\$57,118.70	\$18,194.00	\$10,736.05	\$6,084.17	\$6,238.92	\$1,795.98	\$43,049.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,118.70	\$0.00	\$57,118.70	\$18,194.00	\$10,736.05	\$6,084.17	\$6,238.92	\$1,795.98	\$43,049.12
C U R R E N T - F Y	SAM II	\$333,402.32	\$0.00	\$333,402.32	\$152,202.58	\$98,324.79	\$47,421.75	\$40,030.19	\$10,632.13	\$348,611.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$333,402.32	\$0.00	\$333,402.32	\$152,202.58	\$98,324.79	\$47,421.75	\$40,030.19	\$10,632.13	\$348,611.44
C U M U L A T I V E	SAM II	\$333,402.32	\$0.00	\$333,402.32	\$152,202.58	\$98,324.79	\$47,421.75	\$40,030.19	\$10,632.13	\$348,611.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$333,402.32	\$0.00	\$333,402.32	\$152,202.58	\$98,324.79	\$47,421.75	\$40,030.19	\$10,632.13	\$348,611.44

Cash Balance:	(\$15,209.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,209.12)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$176,044.92	\$0.00	\$176,044.92	\$66,847.25	\$34,363.82	\$16,535.33	\$20,269.09	\$4,138.78	\$142,154.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,044.92	\$0.00	\$176,044.92	\$66,847.25	\$34,363.82	\$16,535.33	\$20,269.09	\$4,138.78	\$142,154.27
C U R R E N T - F Y	SAM II	\$1,304,934.50	\$0.00	\$1,304,934.50	\$645,085.71	\$357,122.49	\$145,236.70	\$150,950.23	\$27,463.19	\$1,325,858.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,304,934.50	\$0.00	\$1,304,934.50	\$645,085.71	\$357,122.49	\$145,236.70	\$150,950.23	\$27,463.19	\$1,325,858.32
C U M U L A T I V E	SAM II	\$1,304,934.50	\$0.00	\$1,304,934.50	\$645,085.71	\$357,122.49	\$145,236.70	\$150,950.23	\$27,463.19	\$1,325,858.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,304,934.50	\$0.00	\$1,304,934.50	\$645,085.71	\$357,122.49	\$145,236.70	\$150,950.23	\$27,463.19	\$1,325,858.32

Cash Balance:	(\$20,923.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,923.82)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,612.13	\$0.00	\$21,612.13	\$12,067.97	\$5,930.26	\$3,817.44	\$2,380.13	\$764.05	\$24,959.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,612.13	\$0.00	\$21,612.13	\$12,067.97	\$5,930.26	\$3,817.44	\$2,380.13	\$764.05	\$24,959.85
CURRENT-FY	SAM II	\$181,628.92	\$0.00	\$181,628.92	\$93,919.24	\$48,991.29	\$26,730.55	\$16,094.61	\$4,187.57	\$189,923.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,628.92	\$0.00	\$181,628.92	\$93,919.24	\$48,991.29	\$26,730.55	\$16,094.61	\$4,187.57	\$189,923.26
CUMULATIVE	SAM II	\$181,628.92	\$0.00	\$181,628.92	\$93,919.24	\$48,991.29	\$26,730.55	\$16,094.61	\$4,187.57	\$189,923.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,628.92	\$0.00	\$181,628.92	\$93,919.24	\$48,991.29	\$26,730.55	\$16,094.61	\$4,187.57	\$189,923.26

Cash Balance:	(\$8,294.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,294.34)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$53,357.81	\$48.75	\$53,406.56	\$12,419.64	\$6,969.75	\$5,454.03	\$121.72	\$1,459.81	\$26,424.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,357.81	\$48.75	\$53,406.56	\$12,419.64	\$6,969.75	\$5,454.03	\$121.72	\$1,459.81	\$26,424.95
CURRENT-FY	SAM II	\$309,627.69	\$48.75	\$309,676.44	\$153,031.36	\$90,879.47	\$44,674.60	\$7,886.22	\$8,802.44	\$305,274.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$309,627.69	\$48.75	\$309,676.44	\$153,031.36	\$90,879.47	\$44,674.60	\$7,886.22	\$8,802.44	\$305,274.09
CUMULATIVE	SAM II	\$309,627.69	\$48.75	\$309,676.44	\$153,031.36	\$90,879.47	\$44,674.60	\$7,886.22	\$8,802.44	\$305,274.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$309,627.69	\$48.75	\$309,676.44	\$153,031.36	\$90,879.47	\$44,674.60	\$7,886.22	\$8,802.44	\$305,274.09

Cash Balance:	\$4,402.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,402.35</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$821,538.52	\$0.00	\$821,538.52	\$162,770.75	\$92,523.43	\$1,112,219.47	\$0.00	\$54,767.93	\$1,422,281.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$821,538.52	\$0.00	\$821,538.52	\$162,770.75	\$92,523.43	\$1,112,219.47	\$0.00	\$54,767.93	\$1,422,281.58
CURRENT-FY	SAM II	\$5,956,030.06	\$0.00	\$5,956,030.06	\$1,378,130.52	\$848,730.10	\$3,287,280.46	\$0.00	\$189,317.62	\$5,703,458.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,956,030.06	\$0.00	\$5,956,030.06	\$1,378,130.52	\$848,730.10	\$3,287,280.46	\$0.00	\$189,317.62	\$5,703,458.70
CUMULATIVE	SAM II	\$5,956,030.06	\$0.00	\$5,956,030.06	\$1,378,130.52	\$848,730.10	\$3,287,280.46	\$0.00	\$189,317.62	\$5,703,458.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,956,030.06	\$0.00	\$5,956,030.06	\$1,378,130.52	\$848,730.10	\$3,287,280.46	\$0.00	\$189,317.62	\$5,703,458.70

Cash Balance:	\$252,571.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$252,571.36</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,248.79	\$0.00	\$5,248.79	\$1,198.44	\$753.46	\$560.70	\$40.76	\$191.58	\$2,744.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,248.79	\$0.00	\$5,248.79	\$1,198.44	\$753.46	\$560.70	\$40.76	\$191.58	\$2,744.94
CURRENT-FY	SAM II	\$30,020.24	\$0.00	\$30,020.24	\$13,828.81	\$9,374.76	\$4,547.78	\$1,542.52	\$1,191.31	\$30,485.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,020.24	\$0.00	\$30,020.24	\$13,828.81	\$9,374.76	\$4,547.78	\$1,542.52	\$1,191.31	\$30,485.18
CUMULATIVE	SAM II	\$30,020.24	\$0.00	\$30,020.24	\$13,828.81	\$9,374.76	\$4,547.78	\$1,542.52	\$1,191.31	\$30,485.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,020.24	\$0.00	\$30,020.24	\$13,828.81	\$9,374.76	\$4,547.78	\$1,542.52	\$1,191.31	\$30,485.18

Cash Balance:	(\$464.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$464.94)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$7,518.33	\$0.00	\$7,518.33	\$1,878.92	\$1,208.15	\$738.39	\$40.76	\$252.63	\$4,118.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,518.33	\$0.00	\$7,518.33	\$1,878.92	\$1,208.15	\$738.39	\$40.76	\$252.63	\$4,118.85
CURRENT-FY	SAM II	\$42,733.55	\$0.00	\$42,733.55	\$20,134.18	\$13,563.16	\$6,550.53	\$1,551.96	\$1,732.57	\$43,532.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,733.55	\$0.00	\$42,733.55	\$20,134.18	\$13,563.16	\$6,550.53	\$1,551.96	\$1,732.57	\$43,532.40
CUMULATIVE	SAM II	\$42,733.55	\$0.00	\$42,733.55	\$20,134.18	\$13,563.16	\$6,550.53	\$1,551.96	\$1,732.57	\$43,532.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,733.55	\$0.00	\$42,733.55	\$20,134.18	\$13,563.16	\$6,550.53	\$1,551.96	\$1,732.57	\$43,532.40

Cash Balance:	(\$798.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$798.85)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$689,465.32	\$0.00	\$689,465.32	\$98,400.52	\$56,092.56	\$621,085.97	\$0.00	\$30,504.01	\$806,083.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$689,465.32	\$0.00	\$689,465.32	\$98,400.52	\$56,092.56	\$621,085.97	\$0.00	\$30,504.01	\$806,083.06
C U R R E N T - F Y	SAM II	\$4,309,855.86	\$0.00	\$4,309,855.86	\$774,720.43	\$478,537.60	\$1,830,688.22	\$894,016.02	\$106,228.14	\$4,084,190.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,309,855.86	\$0.00	\$4,309,855.86	\$774,720.43	\$478,537.60	\$1,830,688.22	\$894,016.02	\$106,228.14	\$4,084,190.41
C U M U L A T I V E	SAM II	\$4,309,855.86	\$0.00	\$4,309,855.86	\$774,720.43	\$478,537.60	\$1,830,688.22	\$894,016.02	\$106,228.14	\$4,084,190.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,309,855.86	\$0.00	\$4,309,855.86	\$774,720.43	\$478,537.60	\$1,830,688.22	\$894,016.02	\$106,228.14	\$4,084,190.41

Cash Balance:	\$225,665.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$225,665.45</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$59,220.72	\$0.00	\$59,220.72	\$21,216.74	\$10,934.49	\$5,503.82	\$339.22	\$1,400.15	\$39,394.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,220.72	\$0.00	\$59,220.72	\$21,216.74	\$10,934.49	\$5,503.82	\$339.22	\$1,400.15	\$39,394.42
C U R R E N T - F Y	SAM II	\$385,409.87	\$0.00	\$385,409.87	\$210,711.94	\$118,825.10	\$49,014.90	\$5,542.98	\$9,449.37	\$393,544.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$385,409.87	\$0.00	\$385,409.87	\$210,711.94	\$118,825.10	\$49,014.90	\$5,542.98	\$9,449.37	\$393,544.29
C U M U L A T I V E	SAM II	\$385,409.87	\$0.00	\$385,409.87	\$210,711.94	\$118,825.10	\$49,014.90	\$5,542.98	\$9,449.37	\$393,544.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$385,409.87	\$0.00	\$385,409.87	\$210,711.94	\$118,825.10	\$49,014.90	\$5,542.98	\$9,449.37	\$393,544.29

Cash Balance:	(\$8,134.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,134.42)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$236,067.82	\$0.00	\$236,067.82	\$42,652.11	\$24,070.98	\$307,372.25	\$0.00	\$15,056.71	\$389,152.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,067.82	\$0.00	\$236,067.82	\$42,652.11	\$24,070.98	\$307,372.25	\$0.00	\$15,056.71	\$389,152.05
C U R R E N T - F Y	SAM II	\$1,604,245.46	\$0.00	\$1,604,245.46	\$370,098.16	\$227,100.70	\$886,509.12	\$0.00	\$51,211.91	\$1,534,919.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,604,245.46	\$0.00	\$1,604,245.46	\$370,098.16	\$227,100.70	\$886,509.12	\$0.00	\$51,211.91	\$1,534,919.89
C U M U L A T I V E	SAM II	\$1,604,245.46	\$0.00	\$1,604,245.46	\$370,098.16	\$227,100.70	\$886,509.12	\$0.00	\$51,211.91	\$1,534,919.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,604,245.46	\$0.00	\$1,604,245.46	\$370,098.16	\$227,100.70	\$886,509.12	\$0.00	\$51,211.91	\$1,534,919.89

Cash Balance:	\$69,325.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$69,325.57</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$117,152.14	\$0.00	\$117,152.14	\$25,361.29	\$14,597.46	\$166,647.59	\$0.00	\$8,118.08	\$214,724.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,152.14	\$0.00	\$117,152.14	\$25,361.29	\$14,597.46	\$166,647.59	\$0.00	\$8,118.08	\$214,724.42
C U R R E N T - F Y	SAM II	\$890,917.74	\$0.00	\$890,917.74	\$206,121.71	\$126,770.09	\$489,190.96	\$0.00	\$28,358.91	\$850,441.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$890,917.74	\$0.00	\$890,917.74	\$206,121.71	\$126,770.09	\$489,190.96	\$0.00	\$28,358.91	\$850,441.67
C U M U L A T I V E	SAM II	\$890,917.74	\$0.00	\$890,917.74	\$206,121.71	\$126,770.09	\$489,190.96	\$0.00	\$28,358.91	\$850,441.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$890,917.74	\$0.00	\$890,917.74	\$206,121.71	\$126,770.09	\$489,190.96	\$0.00	\$28,358.91	\$850,441.67

Cash Balance:	\$40,476.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$40,476.07</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,154.66	\$0.00	\$3,154.66	\$785.18	\$380.88	\$540.65	\$0.00	\$134.24	\$1,840.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,154.66	\$0.00	\$3,154.66	\$785.18	\$380.88	\$540.65	\$0.00	\$134.24	\$1,840.95
CURRENT-FY	SAM II	\$30,587.30	\$0.00	\$30,587.30	\$15,362.09	\$8,082.06	\$4,767.32	\$0.00	\$916.78	\$29,128.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,587.30	\$0.00	\$30,587.30	\$15,362.09	\$8,082.06	\$4,767.32	\$0.00	\$916.78	\$29,128.25
CUMULATIVE	SAM II	\$30,587.30	\$0.00	\$30,587.30	\$15,362.09	\$8,082.06	\$4,767.32	\$0.00	\$916.78	\$29,128.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,587.30	\$0.00	\$30,587.30	\$15,362.09	\$8,082.06	\$4,767.32	\$0.00	\$916.78	\$29,128.25

Cash Balance:	\$1,459.05
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,459.05</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$1,193.00)	\$0.00	(\$1,193.00)	\$0.00	\$0.00	\$0.00	\$2,216.50	\$0.00	\$2,216.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,193.00)	\$0.00	(\$1,193.00)	\$0.00	\$0.00	\$0.00	\$2,216.50	\$0.00	\$2,216.50
C U R R E N T - F Y	SAM II	\$22,935.50	\$0.00	\$22,935.50	\$0.00	\$0.00	\$0.00	\$21,952.00	\$0.00	\$21,952.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,935.50	\$0.00	\$22,935.50	\$0.00	\$0.00	\$0.00	\$21,952.00	\$0.00	\$21,952.00
C U M U L A T I V E	SAM II	\$22,935.50	\$0.00	\$22,935.50	\$0.00	\$0.00	\$0.00	\$21,952.00	\$0.00	\$21,952.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,935.50	\$0.00	\$22,935.50	\$0.00	\$0.00	\$0.00	\$21,952.00	\$0.00	\$21,952.00

Cash Balance:	\$983.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$983.50</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$29,397.86	\$0.00	\$29,397.86	\$14,099.38	\$7,021.62	\$5,459.25	\$1,167.99	\$1,152.72	\$28,900.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,397.86	\$0.00	\$29,397.86	\$14,099.38	\$7,021.62	\$5,459.25	\$1,167.99	\$1,152.72	\$28,900.96
C U R R E N T - F Y	SAM II	\$212,485.31	\$0.00	\$212,485.31	\$107,251.12	\$53,829.13	\$29,951.21	\$16,413.15	\$5,044.44	\$212,489.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,485.31	\$0.00	\$212,485.31	\$107,251.12	\$53,829.13	\$29,951.21	\$16,413.15	\$5,044.44	\$212,489.05
C U M U L A T I V E	SAM II	\$212,485.31	\$0.00	\$212,485.31	\$107,251.12	\$53,829.13	\$29,951.21	\$16,413.15	\$5,044.44	\$212,489.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,485.31	\$0.00	\$212,485.31	\$107,251.12	\$53,829.13	\$29,951.21	\$16,413.15	\$5,044.44	\$212,489.05

Cash Balance:	(\$3.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.74)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$268,636.16	\$0.00	\$268,636.16	\$30,661.41	\$17,137.21	\$13,020.33	\$4,852.17	\$2,029.28	\$67,700.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,636.16	\$0.00	\$268,636.16	\$30,661.41	\$17,137.21	\$13,020.33	\$4,852.17	\$2,029.28	\$67,700.40
C U M U L A T I V E	SAM II	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99

Cash Balance:	(\$10,033.83)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$505,051.76</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$445.28	\$222.09	\$3,874.35	\$0.00	\$867.51	\$5,409.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$445.28	\$222.09	\$3,874.35	\$0.00	\$867.51	\$5,409.23
CURRENT - FY	SAM II	\$75,055.58	\$0.00	\$75,055.58	\$66,578.44	\$36,649.13	\$21,946.93	\$4,848.62	\$4,039.75	\$134,062.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,055.58	\$0.00	\$75,055.58	\$66,578.44	\$36,649.13	\$21,946.93	\$4,848.62	\$4,039.75	\$134,062.87
CUMULATIVE	SAM II	\$75,055.58	\$0.00	\$75,055.58	\$66,578.44	\$36,649.13	\$21,946.93	\$4,848.62	\$4,039.75	\$134,062.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,055.58	\$0.00	\$75,055.58	\$66,578.44	\$36,649.13	\$21,946.93	\$4,848.62	\$4,039.75	\$134,062.87

Cash Balance:	(\$59,007.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$59,007.29)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82

Cash Balance:	\$47,242.43
Transfer In:	\$498,848.39
Transfer Out:	\$0.00
Ending Balance:	<u>\$546,090.82</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$59,560.00	\$0.00	\$59,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,560.00	\$0.00	\$59,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$182,350.67	\$0.00	\$182,350.67	\$21,595.26	\$12,005.19	\$9,604.41	\$5,369.94	\$1,303.63	\$49,878.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,350.67	\$0.00	\$182,350.67	\$21,595.26	\$12,005.19	\$9,604.41	\$5,369.94	\$1,303.63	\$49,878.43
CUMULATIVE	SAM II	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87

Cash Balance:	\$84,697.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$84,697.80</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$59,826.00	\$0.00	\$59,826.00	\$3,010.79	\$1,491.54	\$2,357.77	\$526.69	\$504.16	\$7,890.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,826.00	\$0.00	\$59,826.00	\$3,010.79	\$1,491.54	\$2,357.77	\$526.69	\$504.16	\$7,890.95
C U R R E N T - F Y	SAM II	\$104,312.00	\$0.00	\$104,312.00	\$37,474.01	\$20,549.30	\$11,453.46	\$4,631.36	\$1,996.27	\$76,104.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,312.00	\$0.00	\$104,312.00	\$37,474.01	\$20,549.30	\$11,453.46	\$4,631.36	\$1,996.27	\$76,104.40
C U M U L A T I V E	SAM II	\$104,312.00	\$0.00	\$104,312.00	\$37,474.01	\$20,549.30	\$11,453.46	\$4,631.36	\$1,996.27	\$76,104.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,312.00	\$0.00	\$104,312.00	\$37,474.01	\$20,549.30	\$11,453.46	\$4,631.36	\$1,996.27	\$76,104.40

Cash Balance:	\$28,207.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,207.60</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$63,721.35	\$0.00	\$63,721.35	\$0.00	\$0.00	\$9.75	\$96,230.82	\$1.94	\$96,242.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,721.35	\$0.00	\$63,721.35	\$0.00	\$0.00	\$9.75	\$96,230.82	\$1.94	\$96,242.51
C U R R E N T - F Y	SAM II	\$355,922.62	\$0.00	\$355,922.62	\$2,667.29	\$1,385.81	\$867.34	\$383,401.33	\$122.01	\$388,443.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,922.62	\$0.00	\$355,922.62	\$2,667.29	\$1,385.81	\$867.34	\$383,401.33	\$122.01	\$388,443.78
C U M U L A T I V E	SAM II	\$1,093,018.54	\$0.00	\$1,093,018.54	\$2,667.29	\$1,385.81	\$867.34	\$1,120,497.25	\$122.01	\$1,125,539.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,093,018.54	\$0.00	\$1,093,018.54	\$2,667.29	\$1,385.81	\$867.34	\$1,120,497.25	\$122.01	\$1,125,539.70

Cash Balance:	(\$32,521.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$32,521.16)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,091.27	\$0.00	\$7,091.27	\$2,755.90	\$1,553.09	\$2,235.54	\$0.00	\$546.74	\$7,091.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,091.27	\$0.00	\$7,091.27	\$2,755.90	\$1,553.09	\$2,235.54	\$0.00	\$546.74	\$7,091.27
C U R R E N T - F Y	SAM II	\$125,047.73	\$0.00	\$125,047.73	\$62,121.55	\$34,028.04	\$21,785.75	\$3,400.98	\$3,711.41	\$125,047.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,047.73	\$0.00	\$125,047.73	\$62,121.55	\$34,028.04	\$21,785.75	\$3,400.98	\$3,711.41	\$125,047.73
C U M U L A T I V E	SAM II	\$151,828.53	\$0.00	\$151,828.53	\$77,897.28	\$41,621.63	\$24,631.50	\$3,402.09	\$4,276.03	\$151,828.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,828.53	\$0.00	\$151,828.53	\$77,897.28	\$41,621.63	\$24,631.50	\$3,402.09	\$4,276.03	\$151,828.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,650.60	\$0.00	\$6,650.60	\$4,291.13	\$2,359.47	\$0.00	\$0.00	\$0.00	\$6,650.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,650.60	\$0.00	\$6,650.60	\$4,291.13	\$2,359.47	\$0.00	\$0.00	\$0.00	\$6,650.60
C U R R E N T - F Y	SAM II	\$6,650.60	\$0.00	\$6,650.60	\$4,291.13	\$2,359.47	\$0.00	\$0.00	\$0.00	\$6,650.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,650.60	\$0.00	\$6,650.60	\$4,291.13	\$2,359.47	\$0.00	\$0.00	\$0.00	\$6,650.60
C U M U L A T I V E	SAM II	\$6,650.60	\$0.00	\$6,650.60	\$4,291.13	\$2,359.47	\$0.00	\$0.00	\$0.00	\$6,650.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,650.60	\$0.00	\$6,650.60	\$4,291.13	\$2,359.47	\$0.00	\$0.00	\$0.00	\$6,650.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,349.86	\$0.00	\$7,349.86	\$3,285.53	\$1,638.52	\$1,996.90	\$0.00	\$428.91	\$7,349.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,349.86	\$0.00	\$7,349.86	\$3,285.53	\$1,638.52	\$1,996.90	\$0.00	\$428.91	\$7,349.86
CURRENT-FY	SAM II	\$48,721.46	\$0.00	\$48,721.46	\$22,947.31	\$12,192.86	\$7,391.70	\$5,018.60	\$1,170.99	\$48,721.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,721.46	\$0.00	\$48,721.46	\$22,947.31	\$12,192.86	\$7,391.70	\$5,018.60	\$1,170.99	\$48,721.46
CUMULATIVE	SAM II	\$228,036.13	\$0.00	\$228,036.13	\$54,264.22	\$27,441.94	\$16,412.09	\$127,603.33	\$2,314.55	\$228,036.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,036.13	\$0.00	\$228,036.13	\$54,264.22	\$27,441.94	\$16,412.09	\$127,603.33	\$2,314.55	\$228,036.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
CUMULATIVE	SAM II	\$249,967.20	\$0.00	\$249,967.20	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$318.46	\$249,967.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,967.20	\$0.00	\$249,967.20	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$318.46	\$249,967.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$53,713.93	\$0.00	\$53,713.93	\$0.00	\$0.00	\$26.42	\$53,684.46	\$3.05	\$53,713.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,713.93	\$0.00	\$53,713.93	\$0.00	\$0.00	\$26.42	\$53,684.46	\$3.05	\$53,713.93
CUMULATIVE	SAM II	\$136,709.41	\$0.00	\$136,709.41	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$166.37	\$136,709.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,709.41	\$0.00	\$136,709.41	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$166.37	\$136,709.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$19,318.03	\$0.00	\$19,318.03	\$424.74	\$217.83	\$186.61	\$18,816.53	\$41.77	\$19,687.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,318.03	\$0.00	\$19,318.03	\$424.74	\$217.83	\$186.61	\$18,816.53	\$41.77	\$19,687.48
C U R R E N T - F Y	SAM II	\$83,620.94	\$0.00	\$83,620.94	\$3,689.87	\$2,081.42	\$1,122.74	\$76,893.37	\$202.99	\$83,990.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,620.94	\$0.00	\$83,620.94	\$3,689.87	\$2,081.42	\$1,122.74	\$76,893.37	\$202.99	\$83,990.39
C U M U L A T I V E	SAM II	\$83,926.92	\$0.00	\$83,926.92	\$3,769.12	\$2,120.65	\$1,122.74	\$77,080.87	\$202.99	\$84,296.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,926.92	\$0.00	\$83,926.92	\$3,769.12	\$2,120.65	\$1,122.74	\$77,080.87	\$202.99	\$84,296.37

Cash Balance:	(\$369.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$369.45)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,343.40	\$0.00	\$5,343.40	\$2,111.39	\$1,162.73	\$679.65	\$1,193.89	\$195.74	\$5,343.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,343.40	\$0.00	\$5,343.40	\$2,111.39	\$1,162.73	\$679.65	\$1,193.89	\$195.74	\$5,343.40
C U R R E N T - F Y	SAM II	\$19,974.71	\$0.00	\$19,974.71	\$7,090.09	\$4,166.94	\$1,708.27	\$6,592.44	\$416.97	\$19,974.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,974.71	\$0.00	\$19,974.71	\$7,090.09	\$4,166.94	\$1,708.27	\$6,592.44	\$416.97	\$19,974.71
C U M U L A T I V E	SAM II	\$19,974.71	\$0.00	\$19,974.71	\$7,090.09	\$4,166.94	\$1,708.27	\$6,592.44	\$416.97	\$19,974.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,974.71	\$0.00	\$19,974.71	\$7,090.09	\$4,166.94	\$1,708.27	\$6,592.44	\$416.97	\$19,974.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$142.79	\$69.67	\$149.78	\$0.00	\$27.61	\$389.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$142.79	\$69.67	\$149.78	\$0.00	\$27.61	\$389.85
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$674.07	\$342.91	\$172.16	\$0.00	\$30.54	\$1,219.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$674.07	\$342.91	\$172.16	\$0.00	\$30.54	\$1,219.68
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$674.07	\$342.91	\$172.16	\$0.00	\$30.54	\$1,219.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$674.07	\$342.91	\$172.16	\$0.00	\$30.54	\$1,219.68

Cash Balance:	(\$1,219.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,219.68)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$17,490.01	\$1,232.60	\$18,722.61	\$0.00	\$0.00	\$0.00	\$17,490.01	\$0.00	\$17,490.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,490.01	\$1,232.60	\$18,722.61	\$0.00	\$0.00	\$0.00	\$17,490.01	\$0.00	\$17,490.01
C U R R E N T - F Y	SAM II	\$683,735.25	\$1,232.60	\$684,967.85	\$40,996.50	\$24,024.06	\$5,798.75	\$610,247.13	\$2,668.81	\$683,735.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,735.25	\$1,232.60	\$684,967.85	\$40,996.50	\$24,024.06	\$5,798.75	\$610,247.13	\$2,668.81	\$683,735.25
C U M U L A T I V E	SAM II	\$802,279.78	\$1,232.60	\$803,512.38	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$802,279.78	\$1,232.60	\$803,512.38	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78

Cash Balance:	\$1,232.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,232.60</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,614.85	\$0.00	\$25,614.85	\$5,803.87	\$3,140.85	\$459.31	\$32,335.40	\$486.96	\$42,226.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,614.85	\$0.00	\$25,614.85	\$5,803.87	\$3,140.85	\$459.31	\$32,335.40	\$486.96	\$42,226.39
C U R R E N T - F Y	SAM II	\$59,761.43	\$0.00	\$59,761.43	\$14,509.69	\$8,215.83	\$688.99	\$52,460.56	\$670.85	\$76,545.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,761.43	\$0.00	\$59,761.43	\$14,509.69	\$8,215.83	\$688.99	\$52,460.56	\$670.85	\$76,545.92
C U M U L A T I V E	SAM II	\$59,761.43	\$0.00	\$59,761.43	\$14,509.69	\$8,215.83	\$688.99	\$52,460.56	\$670.85	\$76,545.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,761.43	\$0.00	\$59,761.43	\$14,509.69	\$8,215.83	\$688.99	\$52,460.56	\$670.85	\$76,545.92

Cash Balance:	(\$16,784.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,784.49)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$84,238.10	\$0.00	\$84,238.10	\$25,751.80	\$12,331.97	\$11,030.58	\$32,976.74	\$2,147.01	\$84,238.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,238.10	\$0.00	\$84,238.10	\$25,751.80	\$12,331.97	\$11,030.58	\$32,976.74	\$2,147.01	\$84,238.10
C U M U L A T I V E	SAM II	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$18,065.60	\$0.00	\$18,065.60	\$6,232.47	\$2,796.13	\$2,595.82	\$5,702.35	\$738.83	\$18,065.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,065.60	\$0.00	\$18,065.60	\$6,232.47	\$2,796.13	\$2,595.82	\$5,702.35	\$738.83	\$18,065.60
C U R R E N T - F Y	SAM II	\$136,129.98	\$0.00	\$136,129.98	\$56,109.18	\$27,786.70	\$16,021.58	\$32,756.52	\$3,456.00	\$136,129.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,129.98	\$0.00	\$136,129.98	\$56,109.18	\$27,786.70	\$16,021.58	\$32,756.52	\$3,456.00	\$136,129.98
C U M U L A T I V E	SAM II	\$136,129.98	\$0.00	\$136,129.98	\$56,109.18	\$27,786.70	\$16,021.58	\$32,756.52	\$3,456.00	\$136,129.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,129.98	\$0.00	\$136,129.98	\$56,109.18	\$27,786.70	\$16,021.58	\$32,756.52	\$3,456.00	\$136,129.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$231,671.14	\$0.00	\$231,671.14	\$36,609.70	\$19,154.15	\$16,357.80	\$156,692.37	\$2,641.56	\$231,455.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,671.14	\$0.00	\$231,671.14	\$36,609.70	\$19,154.15	\$16,357.80	\$156,692.37	\$2,641.56	\$231,455.58
CUMULATIVE	SAM II	\$513,945.83	\$0.00	\$513,945.83	\$167,653.33	\$87,138.16	\$54,325.40	\$195,532.80	\$9,296.14	\$513,945.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513,945.83	\$0.00	\$513,945.83	\$167,653.33	\$87,138.16	\$54,325.40	\$195,532.80	\$9,296.14	\$513,945.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$38,878.61	\$0.00	\$38,878.61	\$15,399.83	\$8,105.32	\$8,634.27	\$4,640.32	\$2,154.50	\$38,934.24
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$38,878.61	\$0.00	\$38,878.61	\$15,399.83	\$8,105.32	\$8,634.27	\$4,640.32	\$2,154.50	\$38,934.24
CURRENT-FY									
SAM II	\$318,401.98	\$0.00	\$318,401.98	\$159,802.50	\$86,661.40	\$47,711.48	\$15,094.50	\$9,132.10	\$318,401.98
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$318,401.98	\$0.00	\$318,401.98	\$159,802.50	\$86,661.40	\$47,711.48	\$15,094.50	\$9,132.10	\$318,401.98
CUMULATIVE									
SAM II	\$318,401.98	\$0.00	\$318,401.98	\$159,802.50	\$86,661.40	\$47,711.48	\$15,094.50	\$9,132.10	\$318,401.98
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$318,401.98	\$0.00	\$318,401.98	\$159,802.50	\$86,661.40	\$47,711.48	\$15,094.50	\$9,132.10	\$318,401.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$27,404.24	\$0.00	\$27,404.24	\$5,415.77	\$2,811.35	\$2,388.77	\$16,837.35	\$565.10	\$28,018.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,404.24	\$0.00	\$27,404.24	\$5,415.77	\$2,811.35	\$2,388.77	\$16,837.35	\$565.10	\$28,018.34
C U R R E N T - F Y	SAM II	\$115,808.75	\$0.00	\$115,808.75	\$38,480.83	\$21,433.13	\$11,060.64	\$43,300.83	\$2,147.42	\$116,422.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,808.75	\$0.00	\$115,808.75	\$38,480.83	\$21,433.13	\$11,060.64	\$43,300.83	\$2,147.42	\$116,422.85
C U M U L A T I V E	SAM II	\$115,808.75	\$0.00	\$115,808.75	\$38,480.83	\$21,433.13	\$11,060.64	\$43,300.83	\$2,147.42	\$116,422.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,808.75	\$0.00	\$115,808.75	\$38,480.83	\$21,433.13	\$11,060.64	\$43,300.83	\$2,147.42	\$116,422.85

Cash Balance:	(\$614.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$614.10)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$49,379.64	\$0.00	\$49,379.64	\$11,016.92	\$3,092.75	\$3,971.30	\$30,675.21	\$623.46	\$49,379.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,379.64	\$0.00	\$49,379.64	\$11,016.92	\$3,092.75	\$3,971.30	\$30,675.21	\$623.46	\$49,379.64
CUMULATIVE	SAM II	\$82,019.90	\$0.00	\$82,019.90	\$23,283.23	\$5,831.17	\$6,214.76	\$45,674.59	\$1,016.15	\$82,019.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,019.90	\$0.00	\$82,019.90	\$23,283.23	\$5,831.17	\$6,214.76	\$45,674.59	\$1,016.15	\$82,019.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$412,942.69	\$0.00	\$412,942.69	\$184,790.92	\$92,032.15	\$59,205.11	\$68,231.86	\$412,942.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,942.69	\$0.00	\$412,942.69	\$184,790.92	\$92,032.15	\$59,205.11	\$68,231.86	\$412,942.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$1,856.24	\$1,856.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,856.24	\$1,856.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$705,726.92	\$1,856.24	\$707,583.16	\$86,077.90	\$46,476.94	\$43,994.76	\$522,333.89	\$6,843.43	\$705,726.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$705,726.92	\$1,856.24	\$707,583.16	\$86,077.90	\$46,476.94	\$43,994.76	\$522,333.89	\$6,843.43	\$705,726.92
CUMULATIVE	SAM II	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,024,471.06	\$28,310.19	\$1,998,888.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,024,471.06	\$28,310.19	\$1,998,888.65

Cash Balance:	\$1,856.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,856.24</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$105,265.98	\$0.00	\$105,265.98	\$30,673.37	\$14,919.86	\$13,944.71	\$20,964.68	\$3,447.56	\$83,950.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,265.98	\$0.00	\$105,265.98	\$30,673.37	\$14,919.86	\$13,944.71	\$20,964.68	\$3,447.56	\$83,950.18
C U R R E N T - F Y	SAM II	\$963,011.76	\$0.00	\$963,011.76	\$376,666.03	\$199,552.64	\$113,550.00	\$252,066.53	\$21,656.00	\$963,491.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$963,011.76	\$0.00	\$963,011.76	\$376,666.03	\$199,552.64	\$113,550.00	\$252,066.53	\$21,656.00	\$963,491.20
C U M U L A T I V E	SAM II	\$963,011.76	\$0.00	\$963,011.76	\$376,666.03	\$199,552.64	\$113,550.00	\$252,066.53	\$21,656.00	\$963,491.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$963,011.76	\$0.00	\$963,011.76	\$376,666.03	\$199,552.64	\$113,550.00	\$252,066.53	\$21,656.00	\$963,491.20

Cash Balance:	(\$479.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$479.44)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 to 20191231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$11,651.68	\$0.00	\$11,651.68	\$0.00	\$0.00	\$0.00	\$11,651.68	\$0.00	\$11,651.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,651.68	\$0.00	\$11,651.68	\$0.00	\$0.00	\$0.00	\$11,651.68	\$0.00	\$11,651.68
CUMULATIVE	SAM II	\$22,550.72	\$0.00	\$22,550.72	\$0.00	\$0.00	\$0.00	\$22,550.72	\$0.00	\$22,550.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,550.72	\$0.00	\$22,550.72	\$0.00	\$0.00	\$0.00	\$22,550.72	\$0.00	\$22,550.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$34,673.52	\$0.00	\$34,673.52	\$12,835.98	\$5,917.68	\$4,837.39	\$10,158.43	\$924.04	\$34,673.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,673.52	\$0.00	\$34,673.52	\$12,835.98	\$5,917.68	\$4,837.39	\$10,158.43	\$924.04	\$34,673.52
CUMULATIVE	SAM II	\$451,505.54	\$13.15	\$451,518.69	\$196,245.69	\$95,087.27	\$63,879.56	\$87,353.28	\$8,952.89	\$451,518.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$451,505.54	\$13.15	\$451,518.69	\$196,245.69	\$95,087.27	\$63,879.56	\$87,353.28	\$8,952.89	\$451,518.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,520.70	\$0.00	\$11,520.70	\$4,833.58	\$2,290.29	\$1,893.16	\$2,046.48	\$535.39	\$11,598.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,520.70	\$0.00	\$11,520.70	\$4,833.58	\$2,290.29	\$1,893.16	\$2,046.48	\$535.39	\$11,598.90
CURRENT-FY	SAM II	\$98,158.82	\$0.00	\$98,158.82	\$47,278.73	\$22,252.84	\$15,458.11	\$10,318.69	\$3,030.46	\$98,338.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,158.82	\$0.00	\$98,158.82	\$47,278.73	\$22,252.84	\$15,458.11	\$10,318.69	\$3,030.46	\$98,338.83
CUMULATIVE	SAM II	\$381,817.08	\$0.00	\$381,817.08	\$189,487.83	\$87,455.67	\$57,618.24	\$37,613.31	\$9,720.23	\$381,895.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$381,817.08	\$0.00	\$381,817.08	\$189,487.83	\$87,455.67	\$57,618.24	\$37,613.31	\$9,720.23	\$381,895.28

Cash Balance:	(\$78.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$78.20)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
CUMULATIVE	SAM II	\$558,077.60	\$0.00	\$558,077.60	\$214,884.69	\$104,853.70	\$69,697.32	\$157,542.31	\$11,099.58	\$558,077.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$558,077.60	\$0.00	\$558,077.60	\$214,884.69	\$104,853.70	\$69,697.32	\$157,542.31	\$11,099.58	\$558,077.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$45,372.25	\$0.00	\$45,372.25	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$119.71	\$45,372.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,372.25	\$0.00	\$45,372.25	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$119.71	\$45,372.25
CUMULATIVE	SAM II	\$147,727.46	\$0.00	\$147,727.46	\$25,261.00	\$13,379.94	\$8,232.07	\$99,739.72	\$1,114.73	\$147,727.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,727.46	\$0.00	\$147,727.46	\$25,261.00	\$13,379.94	\$8,232.07	\$99,739.72	\$1,114.73	\$147,727.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$24,891.81	\$0.00	\$24,891.81	\$1,862.94	\$940.27	\$613.85	\$21,347.13	\$127.62	\$24,891.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,891.81	\$0.00	\$24,891.81	\$1,862.94	\$940.27	\$613.85	\$21,347.13	\$127.62	\$24,891.81
C U R R E N T - F Y	SAM II	\$80,301.37	\$0.00	\$80,301.37	\$17,323.41	\$9,320.20	\$5,101.70	\$47,750.63	\$805.43	\$80,301.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,301.37	\$0.00	\$80,301.37	\$17,323.41	\$9,320.20	\$5,101.70	\$47,750.63	\$805.43	\$80,301.37
C U M U L A T I V E	SAM II	\$80,301.37	\$0.00	\$80,301.37	\$17,323.41	\$9,320.20	\$5,101.70	\$47,750.63	\$805.43	\$80,301.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,301.37	\$0.00	\$80,301.37	\$17,323.41	\$9,320.20	\$5,101.70	\$47,750.63	\$805.43	\$80,301.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,494.77	\$0.00	\$15,494.77	\$1,330.19	\$731.90	\$1,445.04	\$11,816.00	\$171.64	\$15,494.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,494.77	\$0.00	\$15,494.77	\$1,330.19	\$731.90	\$1,445.04	\$11,816.00	\$171.64	\$15,494.77
CUMULATIVE	SAM II	\$113,648.12	\$0.00	\$113,648.12	\$52,471.31	\$28,487.40	\$17,246.15	\$13,030.00	\$2,413.26	\$113,648.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,648.12	\$0.00	\$113,648.12	\$52,471.31	\$28,487.40	\$17,246.15	\$13,030.00	\$2,413.26	\$113,648.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,208.07	\$0.00	\$11,208.07	\$5,968.93	\$3,062.80	\$1,350.35	\$515.92	\$310.07	\$11,208.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,208.07	\$0.00	\$11,208.07	\$5,968.93	\$3,062.80	\$1,350.35	\$515.92	\$310.07	\$11,208.07
CURRENT-FY	SAM II	\$90,642.08	\$0.00	\$90,642.08	\$47,417.38	\$26,163.05	\$13,813.32	\$915.92	\$2,332.41	\$90,642.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,642.08	\$0.00	\$90,642.08	\$47,417.38	\$26,163.05	\$13,813.32	\$915.92	\$2,332.41	\$90,642.08
CUMULATIVE	SAM II	\$90,642.08	\$0.00	\$90,642.08	\$47,417.38	\$26,163.05	\$13,813.32	\$915.92	\$2,332.41	\$90,642.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,642.08	\$0.00	\$90,642.08	\$47,417.38	\$26,163.05	\$13,813.32	\$915.92	\$2,332.41	\$90,642.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.35	\$0.00	\$69.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.35	\$0.00	\$69.35
CUMULATIVE	SAM II	\$2,894,345.44	\$2,182.37	\$2,896,527.81	\$356,958.86	\$154,210.07	\$126,472.35	\$2,246,750.55	\$12,135.98	\$2,896,527.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,894,345.44	\$2,182.37	\$2,896,527.81	\$356,958.86	\$154,210.07	\$126,472.35	\$2,246,750.55	\$12,135.98	\$2,896,527.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70	\$0.00	\$147.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70	\$0.00	\$147.70
CUMULATIVE	SAM II	\$2,739,743.80	\$6,533.78	\$2,746,277.58	\$421,328.10	\$181,690.58	\$124,766.80	\$2,002,988.79	\$15,503.31	\$2,746,277.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,739,743.80	\$6,533.78	\$2,746,277.58	\$421,328.10	\$181,690.58	\$124,766.80	\$2,002,988.79	\$15,503.31	\$2,746,277.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$673.45	\$0.00	\$673.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$673.45	\$0.00	\$673.45
C U M U L A T I V E	SAM II	\$2,642,140.89	\$14,773.43	\$2,656,914.32	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,235.49	\$14,935.38	\$2,656,914.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,642,140.89	\$14,773.43	\$2,656,914.32	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,235.49	\$14,935.38	\$2,656,914.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00
C U M U L A T I V E	SAM II	\$2,294,600.06	\$1,892.14	\$2,296,492.20	\$383,375.91	\$172,022.32	\$114,264.69	\$1,612,882.41	\$13,946.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,294,600.06	\$1,892.14	\$2,296,492.20	\$383,375.91	\$172,022.32	\$114,264.69	\$1,612,882.41	\$13,946.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$489.61	\$0.00	\$489.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$489.61	\$0.00	\$489.61
C U M U L A T I V E	SAM II	\$2,263,068.16	\$7,352.90	\$2,270,421.06	\$392,913.09	\$179,395.04	\$134,563.09	\$1,548,232.89	\$15,316.95	\$2,270,421.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,263,068.16	\$7,352.90	\$2,270,421.06	\$392,913.09	\$179,395.04	\$134,563.09	\$1,548,232.89	\$15,316.95	\$2,270,421.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$281.61	\$0.00	\$281.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$281.61	\$0.00	\$281.61
CUMULATIVE	SAM II	\$1,355,043.82	\$716.95	\$1,355,760.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,723.97	\$10,451.62	\$1,355,760.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,355,043.82	\$716.95	\$1,355,760.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,723.97	\$10,451.62	\$1,355,760.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11,499.00	\$0.00	\$11,499.00	\$0.00	\$0.00	\$0.00	\$23,101.00	\$0.00	\$23,101.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,499.00	\$0.00	\$11,499.00	\$0.00	\$0.00	\$0.00	\$23,101.00	\$0.00	\$23,101.00
C U R R E N T - F Y	SAM II	\$297,284.00	\$0.00	\$297,284.00	\$0.00	\$0.00	\$0.00	\$308,886.00	\$0.00	\$308,886.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,284.00	\$0.00	\$297,284.00	\$0.00	\$0.00	\$0.00	\$308,886.00	\$0.00	\$308,886.00
C U M U L A T I V E	SAM II	\$937,818.94	\$0.00	\$937,818.94	\$0.00	\$0.00	\$0.00	\$949,420.94	\$0.00	\$949,420.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$937,818.94	\$0.00	\$937,818.94	\$0.00	\$0.00	\$0.00	\$949,420.94	\$0.00	\$949,420.94

Cash Balance:	(\$11,602.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,602.00)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,097,517.45	\$96.82	\$1,097,614.27	\$382,820.32	\$220,148.82	\$128,551.00	\$345,615.27	\$20,478.86	\$1,097,614.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,517.45	\$96.82	\$1,097,614.27	\$382,820.32	\$220,148.82	\$128,551.00	\$345,615.27	\$20,478.86	\$1,097,614.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$71,984.13	\$65.00	\$72,049.13	\$25,162.27	\$12,748.80	\$8,317.28	\$24,256.84	\$2,050.84	\$72,536.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,984.13	\$65.00	\$72,049.13	\$25,162.27	\$12,748.80	\$8,317.28	\$24,256.84	\$2,050.84	\$72,536.03
C U R R E N T - F Y	SAM II	\$655,768.32	\$65.00	\$655,833.32	\$281,120.23	\$155,294.31	\$95,691.84	\$107,882.13	\$16,964.88	\$656,953.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,768.32	\$65.00	\$655,833.32	\$281,120.23	\$155,294.31	\$95,691.84	\$107,882.13	\$16,964.88	\$656,953.39
C U M U L A T I V E	SAM II	\$800,224.88	\$65.00	\$800,289.88	\$362,233.62	\$197,117.63	\$111,465.10	\$110,575.26	\$20,018.34	\$801,409.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$800,224.88	\$65.00	\$800,289.88	\$362,233.62	\$197,117.63	\$111,465.10	\$110,575.26	\$20,018.34	\$801,409.95

Cash Balance:	(\$1,120.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,120.07)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 to 20190415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$165,248.24	\$0.00	\$165,248.24	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$968.17	\$165,248.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,248.24	\$0.00	\$165,248.24	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$968.17	\$165,248.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$28,590.26	\$0.00	\$28,590.26	\$4,539.20	\$2,284.65	\$1,720.71	\$190.00	\$386.40	\$9,120.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,590.26	\$0.00	\$28,590.26	\$4,539.20	\$2,284.65	\$1,720.71	\$190.00	\$386.40	\$9,120.96
C U R R E N T - F Y	SAM II	\$202,964.86	\$22,500.00	\$225,464.86	\$39,367.24	\$21,021.49	\$12,504.79	\$153,145.11	\$1,926.23	\$227,964.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,964.86	\$22,500.00	\$225,464.86	\$39,367.24	\$21,021.49	\$12,504.79	\$153,145.11	\$1,926.23	\$227,964.86
C U M U L A T I V E	SAM II	\$263,059.11	\$25,000.00	\$288,059.11	\$47,753.12	\$25,124.12	\$14,122.88	\$198,884.22	\$2,174.77	\$288,059.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,059.11	\$25,000.00	\$288,059.11	\$47,753.12	\$25,124.12	\$14,122.88	\$198,884.22	\$2,174.77	\$288,059.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$24,929.02	\$0.00	\$24,929.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,929.02	\$0.00	\$24,929.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
C U M U L A T I V E	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006213-03

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$152,510.39	\$0.00	\$152,510.39	\$44,403.49	\$24,262.93	\$14,636.14	\$66,743.55	\$2,464.28	\$152,510.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,510.39	\$0.00	\$152,510.39	\$44,403.49	\$24,262.93	\$14,636.14	\$66,743.55	\$2,464.28	\$152,510.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,925.75	\$0.00	\$4,925.75	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$108.70	\$4,925.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,925.75	\$0.00	\$4,925.75	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$108.70	\$4,925.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,390.68	\$0.00	\$14,390.68	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$248.44	\$14,390.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,390.68	\$0.00	\$14,390.68	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$248.44	\$14,390.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,109.35	\$0.00	\$12,109.35	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$108.70	\$12,109.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,109.35	\$0.00	\$12,109.35	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$108.70	\$12,109.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,595.41	\$0.00	\$7,595.41	\$3,789.61	\$1,956.81	\$1,211.68	\$2,097.28	\$265.31	\$9,320.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,595.41	\$0.00	\$7,595.41	\$3,789.61	\$1,956.81	\$1,211.68	\$2,097.28	\$265.31	\$9,320.69
CURRENT-FY	SAM II	\$97,356.85	\$0.00	\$97,356.85	\$40,381.25	\$22,406.60	\$13,434.92	\$20,734.55	\$2,124.81	\$99,082.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,356.85	\$0.00	\$97,356.85	\$40,381.25	\$22,406.60	\$13,434.92	\$20,734.55	\$2,124.81	\$99,082.13
CUMULATIVE	SAM II	\$106,534.26	\$0.00	\$106,534.26	\$46,015.29	\$25,292.11	\$14,021.49	\$20,734.55	\$2,196.10	\$108,259.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,534.26	\$0.00	\$106,534.26	\$46,015.29	\$25,292.11	\$14,021.49	\$20,734.55	\$2,196.10	\$108,259.54

Cash Balance:	(\$1,725.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,725.28)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,668.58	\$0.00	\$3,668.58	\$1,827.00	\$1,195.44	\$293.13	\$243.86	\$109.15	\$3,668.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,668.58	\$0.00	\$3,668.58	\$1,827.00	\$1,195.44	\$293.13	\$243.86	\$109.15	\$3,668.58
C U R R E N T - F Y	SAM II	\$16,767.72	\$0.00	\$16,767.72	\$3,597.52	\$2,228.76	\$599.99	\$10,951.67	\$185.02	\$17,562.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,767.72	\$0.00	\$16,767.72	\$3,597.52	\$2,228.76	\$599.99	\$10,951.67	\$185.02	\$17,562.96
C U M U L A T I V E	SAM II	\$16,767.72	\$0.00	\$16,767.72	\$3,597.52	\$2,228.76	\$599.99	\$10,951.67	\$185.02	\$17,562.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,767.72	\$0.00	\$16,767.72	\$3,597.52	\$2,228.76	\$599.99	\$10,951.67	\$185.02	\$17,562.96

Cash Balance:	(\$795.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$795.24)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,622.60	\$0.00	\$6,622.60	\$3,530.49	\$456.96	\$146.77	\$5,503.50	\$53.73	\$9,691.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,622.60	\$0.00	\$6,622.60	\$3,530.49	\$456.96	\$146.77	\$5,503.50	\$53.73	\$9,691.45
C U R R E N T - F Y	SAM II	\$45,957.18	\$0.00	\$45,957.18	\$6,028.57	\$1,704.19	\$801.48	\$42,276.20	\$215.59	\$51,026.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,957.18	\$0.00	\$45,957.18	\$6,028.57	\$1,704.19	\$801.48	\$42,276.20	\$215.59	\$51,026.03
C U M U L A T I V E	SAM II	\$46,180.85	\$0.00	\$46,180.85	\$6,028.57	\$1,704.19	\$801.48	\$42,499.87	\$215.59	\$51,249.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,180.85	\$0.00	\$46,180.85	\$6,028.57	\$1,704.19	\$801.48	\$42,499.87	\$215.59	\$51,249.70

Cash Balance:	(\$5,068.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,068.85)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$463.47	\$0.00	\$463.47	\$284.38	\$97.64	\$59.62	\$205.87	\$21.83	\$669.34
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$463.47	\$0.00	\$463.47	\$284.38	\$97.64	\$59.62	\$205.87	\$21.83	\$669.34
CURRENT-FY									
SAM II	\$12,948.21	\$0.00	\$12,948.21	\$4,469.47	\$2,443.86	\$1,397.67	\$4,507.52	\$335.56	\$13,154.08
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$12,948.21	\$0.00	\$12,948.21	\$4,469.47	\$2,443.86	\$1,397.67	\$4,507.52	\$335.56	\$13,154.08
CUMULATIVE									
SAM II	\$12,948.21	\$0.00	\$12,948.21	\$4,469.47	\$2,443.86	\$1,397.67	\$4,507.52	\$335.56	\$13,154.08
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$12,948.21	\$0.00	\$12,948.21	\$4,469.47	\$2,443.86	\$1,397.67	\$4,507.52	\$335.56	\$13,154.08

Cash Balance:	(\$205.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$205.87)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$82,488.64	\$0.00	\$82,488.64	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$57.38	\$82,488.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,488.64	\$0.00	\$82,488.64	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$57.38	\$82,488.64
C U M U L A T I V E	SAM II	\$270,773.46	\$10,000.00	\$280,773.46	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$182.06	\$280,773.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,773.46	\$10,000.00	\$280,773.46	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$182.06	\$280,773.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$25,285.67	\$0.00	\$25,285.67	\$641.62	\$316.90	\$224.41	\$38,403.81	\$43.66	\$39,630.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,285.67	\$0.00	\$25,285.67	\$641.62	\$316.90	\$224.41	\$38,403.81	\$43.66	\$39,630.40
C U R R E N T - F Y	SAM II	\$139,924.05	\$10,000.00	\$149,924.05	\$5,609.17	\$2,936.83	\$1,623.64	\$153,856.99	\$242.15	\$164,268.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,924.05	\$10,000.00	\$149,924.05	\$5,609.17	\$2,936.83	\$1,623.64	\$153,856.99	\$242.15	\$164,268.78
C U M U L A T I V E	SAM II	\$139,924.05	\$10,000.00	\$149,924.05	\$5,609.17	\$2,936.83	\$1,623.64	\$153,856.99	\$242.15	\$164,268.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,924.05	\$10,000.00	\$149,924.05	\$5,609.17	\$2,936.83	\$1,623.64	\$153,856.99	\$242.15	\$164,268.78

Cash Balance:	(\$14,344.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,344.73)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,313.32	\$0.00	\$2,313.32	\$0.00	\$0.00	\$0.00	\$2,313.32	\$0.00	\$2,313.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,313.32	\$0.00	\$2,313.32	\$0.00	\$0.00	\$0.00	\$2,313.32	\$0.00	\$2,313.32
C U R R E N T - F Y	SAM II	\$113,081.22	\$0.00	\$113,081.22	\$21,679.54	\$11,132.11	\$10,630.36	\$68,647.60	\$991.61	\$113,081.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,081.22	\$0.00	\$113,081.22	\$21,679.54	\$11,132.11	\$10,630.36	\$68,647.60	\$991.61	\$113,081.22
C U M U L A T I V E	SAM II	\$217,111.91	\$0.00	\$217,111.91	\$74,972.55	\$35,572.50	\$23,581.26	\$80,639.31	\$2,346.29	\$217,111.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,111.91	\$0.00	\$217,111.91	\$74,972.55	\$35,572.50	\$23,581.26	\$80,639.31	\$2,346.29	\$217,111.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,148.89	\$175.00	\$12,323.89	\$4,411.32	\$2,130.71	\$2,193.16	\$3,086.60	\$345.40	\$12,167.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,148.89	\$175.00	\$12,323.89	\$4,411.32	\$2,130.71	\$2,193.16	\$3,086.60	\$345.40	\$12,167.19
C U R R E N T - F Y	SAM II	\$117,497.02	\$175.00	\$117,672.02	\$56,306.06	\$28,511.96	\$16,751.03	\$13,778.78	\$2,192.49	\$117,540.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,497.02	\$175.00	\$117,672.02	\$56,306.06	\$28,511.96	\$16,751.03	\$13,778.78	\$2,192.49	\$117,540.32
C U M U L A T I V E	SAM II	\$117,497.02	\$175.00	\$117,672.02	\$56,306.06	\$28,511.96	\$16,751.03	\$13,778.78	\$2,192.49	\$117,540.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,497.02	\$175.00	\$117,672.02	\$56,306.06	\$28,511.96	\$16,751.03	\$13,778.78	\$2,192.49	\$117,540.32

Cash Balance:	\$131.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$131.70</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$415,541.89	\$0.00	\$415,541.89	\$58,158.98	\$33,162.44	\$25,348.09	\$295,389.81	\$3,652.57	\$415,711.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,541.89	\$0.00	\$415,541.89	\$58,158.98	\$33,162.44	\$25,348.09	\$295,389.81	\$3,652.57	\$415,711.89
CUMULATIVE	SAM II	\$708,530.41	\$170.00	\$708,700.41	\$175,184.61	\$98,764.11	\$58,442.72	\$367,489.08	\$8,819.89	\$708,700.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$708,530.41	\$170.00	\$708,700.41	\$175,184.61	\$98,764.11	\$58,442.72	\$367,489.08	\$8,819.89	\$708,700.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$34,224.78	\$0.00	\$34,224.78	\$13,134.66	\$6,876.11	\$5,583.02	\$7,448.24	\$1,296.70	\$34,338.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,224.78	\$0.00	\$34,224.78	\$13,134.66	\$6,876.11	\$5,583.02	\$7,448.24	\$1,296.70	\$34,338.73
C U R R E N T - F Y	SAM II	\$258,035.85	\$0.00	\$258,035.85	\$105,398.30	\$59,072.13	\$30,914.27	\$57,623.34	\$5,645.77	\$258,653.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,035.85	\$0.00	\$258,035.85	\$105,398.30	\$59,072.13	\$30,914.27	\$57,623.34	\$5,645.77	\$258,653.81
C U M U L A T I V E	SAM II	\$258,035.85	\$0.00	\$258,035.85	\$105,398.30	\$59,072.13	\$30,914.27	\$57,623.34	\$5,645.77	\$258,653.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,035.85	\$0.00	\$258,035.85	\$105,398.30	\$59,072.13	\$30,914.27	\$57,623.34	\$5,645.77	\$258,653.81

Cash Balance:	(\$617.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$617.96)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$203,269.94	\$0.00	\$203,269.94	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$599.07	\$203,269.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,269.94	\$0.00	\$203,269.94	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$599.07	\$203,269.94
CUMULATIVE	SAM II	\$723,816.43	\$0.00	\$723,816.43	\$123,960.16	\$72,682.86	\$41,891.81	\$478,184.04	\$7,097.56	\$723,816.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$723,816.43	\$0.00	\$723,816.43	\$123,960.16	\$72,682.86	\$41,891.81	\$478,184.04	\$7,097.56	\$723,816.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$289,691.06	\$0.00	\$289,691.06	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$850.93	\$289,691.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$289,691.06	\$0.00	\$289,691.06	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$850.93	\$289,691.06
C U M U L A T I V E	SAM II	\$750,709.60	\$0.00	\$750,709.60	\$141,118.50	\$72,782.01	\$45,570.37	\$483,528.69	\$7,710.03	\$750,709.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$750,709.60	\$0.00	\$750,709.60	\$141,118.50	\$72,782.01	\$45,570.37	\$483,528.69	\$7,710.03	\$750,709.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$41,657.34	\$0.00	\$41,657.34	\$15,970.48	\$7,612.45	\$5,329.59	\$21,241.95	\$1,334.87	\$51,489.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,657.34	\$0.00	\$41,657.34	\$15,970.48	\$7,612.45	\$5,329.59	\$21,241.95	\$1,334.87	\$51,489.34
C U R R E N T - F Y	SAM II	\$407,069.78	\$50.00	\$407,119.78	\$138,511.77	\$69,062.50	\$39,374.04	\$164,356.87	\$7,583.03	\$418,888.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407,069.78	\$50.00	\$407,119.78	\$138,511.77	\$69,062.50	\$39,374.04	\$164,356.87	\$7,583.03	\$418,888.21
C U M U L A T I V E	SAM II	\$407,069.78	\$50.00	\$407,119.78	\$138,511.77	\$69,062.50	\$39,374.04	\$164,356.87	\$7,583.03	\$418,888.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407,069.78	\$50.00	\$407,119.78	\$138,511.77	\$69,062.50	\$39,374.04	\$164,356.87	\$7,583.03	\$418,888.21

Cash Balance:	(\$11,768.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,768.43)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$61,814.16	\$0.00	\$61,814.16	\$16,344.29	\$7,740.26	\$5,293.45	\$33,027.10	\$1,338.74	\$63,743.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,814.16	\$0.00	\$61,814.16	\$16,344.29	\$7,740.26	\$5,293.45	\$33,027.10	\$1,338.74	\$63,743.84
C U R R E N T - F Y	SAM II	\$500,306.09	\$50.00	\$500,356.09	\$139,358.67	\$69,356.01	\$39,510.74	\$246,459.44	\$7,657.73	\$502,342.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,306.09	\$50.00	\$500,356.09	\$139,358.67	\$69,356.01	\$39,510.74	\$246,459.44	\$7,657.73	\$502,342.59
C U M U L A T I V E	SAM II	\$500,306.09	\$50.00	\$500,356.09	\$139,358.67	\$69,356.01	\$39,510.74	\$246,459.44	\$7,657.73	\$502,342.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,306.09	\$50.00	\$500,356.09	\$139,358.67	\$69,356.01	\$39,510.74	\$246,459.44	\$7,657.73	\$502,342.59

Cash Balance:	(\$1,986.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,986.50)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$267.93	\$267.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$267.93	\$267.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$259,744.86	\$278.37	\$260,023.23	\$52,120.11	\$25,253.59	\$22,153.05	\$156,561.32	\$3,667.23	\$259,755.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$259,744.86	\$278.37	\$260,023.23	\$52,120.11	\$25,253.59	\$22,153.05	\$156,561.32	\$3,667.23	\$259,755.30
CUMULATIVE	SAM II	\$513,192.36	\$278.37	\$513,470.73	\$146,607.84	\$72,193.14	\$46,506.34	\$239,857.63	\$8,037.85	\$513,202.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513,192.36	\$278.37	\$513,470.73	\$146,607.84	\$72,193.14	\$46,506.34	\$239,857.63	\$8,037.85	\$513,202.80

Cash Balance:	\$267.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$267.93</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$62,387.96	\$0.00	\$62,387.96	\$17,928.23	\$8,467.91	\$5,700.93	\$28,850.19	\$1,289.60	\$62,236.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,387.96	\$0.00	\$62,387.96	\$17,928.23	\$8,467.91	\$5,700.93	\$28,850.19	\$1,289.60	\$62,236.86
CURRENT-FY	SAM II	\$338,263.12	\$0.00	\$338,263.12	\$93,161.28	\$44,897.92	\$25,284.31	\$170,030.51	\$4,939.71	\$338,313.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$338,263.12	\$0.00	\$338,263.12	\$93,161.28	\$44,897.92	\$25,284.31	\$170,030.51	\$4,939.71	\$338,313.73
CUMULATIVE	SAM II	\$338,263.12	\$0.00	\$338,263.12	\$93,161.28	\$44,897.92	\$25,284.31	\$170,030.51	\$4,939.71	\$338,313.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$338,263.12	\$0.00	\$338,263.12	\$93,161.28	\$44,897.92	\$25,284.31	\$170,030.51	\$4,939.71	\$338,313.73

Cash Balance:	(\$50.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$50.61)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$389,365.76	\$0.00	\$389,365.76	\$5,615.51	\$3,100.71	\$2,363.89	\$377,955.12	\$330.53	\$389,365.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$389,365.76	\$0.00	\$389,365.76	\$5,615.51	\$3,100.71	\$2,363.89	\$377,955.12	\$330.53	\$389,365.76
C U M U L A T I V E	SAM II	\$408,636.72	\$0.00	\$408,636.72	\$14,177.29	\$7,890.91	\$4,709.18	\$381,162.73	\$696.61	\$408,636.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,636.72	\$0.00	\$408,636.72	\$14,177.29	\$7,890.91	\$4,709.18	\$381,162.73	\$696.61	\$408,636.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$395,320.97	\$0.00	\$395,320.97	\$5,615.28	\$3,100.60	\$2,363.83	\$383,910.73	\$330.53	\$395,320.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$395,320.97	\$0.00	\$395,320.97	\$5,615.28	\$3,100.60	\$2,363.83	\$383,910.73	\$330.53	\$395,320.97
CUMULATIVE	SAM II	\$414,200.38	\$0.00	\$414,200.38	\$14,176.84	\$7,891.04	\$4,709.11	\$386,726.78	\$696.61	\$414,200.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,200.38	\$0.00	\$414,200.38	\$14,176.84	\$7,891.04	\$4,709.11	\$386,726.78	\$696.61	\$414,200.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$33,357.30	\$0.00	\$33,357.30	\$1,045.66	\$549.26	\$363.53	\$33,049.41	\$83.31	\$35,091.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,357.30	\$0.00	\$33,357.30	\$1,045.66	\$549.26	\$363.53	\$33,049.41	\$83.31	\$35,091.17
C U R R E N T - F Y	SAM II	\$149,687.80	\$0.00	\$149,687.80	\$7,391.01	\$4,047.19	\$2,106.44	\$137,514.19	\$362.84	\$151,421.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,687.80	\$0.00	\$149,687.80	\$7,391.01	\$4,047.19	\$2,106.44	\$137,514.19	\$362.84	\$151,421.67
C U M U L A T I V E	SAM II	\$149,687.80	\$0.00	\$149,687.80	\$7,391.01	\$4,047.19	\$2,106.44	\$137,514.19	\$362.84	\$151,421.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,687.80	\$0.00	\$149,687.80	\$7,391.01	\$4,047.19	\$2,106.44	\$137,514.19	\$362.84	\$151,421.67

Cash Balance:	(\$1,733.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,733.87)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$33,356.76	\$0.00	\$33,356.76	\$1,045.65	\$548.75	\$363.51	\$33,049.42	\$83.31	\$35,090.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,356.76	\$0.00	\$33,356.76	\$1,045.65	\$548.75	\$363.51	\$33,049.42	\$83.31	\$35,090.64
C U R R E N T - F Y	SAM II	\$149,833.83	\$0.00	\$149,833.83	\$7,390.73	\$4,046.26	\$2,106.29	\$137,661.59	\$362.84	\$151,567.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,833.83	\$0.00	\$149,833.83	\$7,390.73	\$4,046.26	\$2,106.29	\$137,661.59	\$362.84	\$151,567.71
C U M U L A T I V E	SAM II	\$149,833.83	\$0.00	\$149,833.83	\$7,390.73	\$4,046.26	\$2,106.29	\$137,661.59	\$362.84	\$151,567.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,833.83	\$0.00	\$149,833.83	\$7,390.73	\$4,046.26	\$2,106.29	\$137,661.59	\$362.84	\$151,567.71

Cash Balance:	(\$1,733.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,733.88)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$17,269.30	\$0.00	\$17,269.30	\$9,065.14	\$4,149.36	\$2,881.10	\$127.28	\$621.29	\$16,844.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,269.30	\$0.00	\$17,269.30	\$9,065.14	\$4,149.36	\$2,881.10	\$127.28	\$621.29	\$16,844.17
C U R R E N T - F Y	SAM II	\$111,290.06	\$0.00	\$111,290.06	\$59,804.12	\$28,492.62	\$16,067.51	\$4,286.89	\$2,766.20	\$111,417.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,290.06	\$0.00	\$111,290.06	\$59,804.12	\$28,492.62	\$16,067.51	\$4,286.89	\$2,766.20	\$111,417.34
C U M U L A T I V E	SAM II	\$111,290.06	\$0.00	\$111,290.06	\$59,804.12	\$28,492.62	\$16,067.51	\$4,286.89	\$2,766.20	\$111,417.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,290.06	\$0.00	\$111,290.06	\$59,804.12	\$28,492.62	\$16,067.51	\$4,286.89	\$2,766.20	\$111,417.34

Cash Balance:	(\$127.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$127.28)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$2,933.95)	\$2,215.35	(\$718.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,933.95)	\$2,215.35	(\$718.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,442,174.02	\$10,411.50	\$2,452,585.52	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,442,174.02	\$10,411.50	\$2,452,585.52	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$76,694.63	\$0.00	\$76,694.63	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$564.09	\$76,694.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,694.63	\$0.00	\$76,694.63	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$564.09	\$76,694.63
CUMULATIVE	SAM II	\$428,353.28	\$0.00	\$428,353.28	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$5,861.40	\$428,353.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428,353.28	\$0.00	\$428,353.28	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$5,861.40	\$428,353.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$262.04	\$262.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$262.04	\$262.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$286,801.52	\$3,706.28	\$290,507.80	\$18,485.50	\$10,317.18	\$17,337.10	\$241,494.24	\$2,109.55	\$289,743.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,801.52	\$3,706.28	\$290,507.80	\$18,485.50	\$10,317.18	\$17,337.10	\$241,494.24	\$2,109.55	\$289,743.57
CUMULATIVE	SAM II	\$2,340,856.97	\$3,975.94	\$2,344,832.91	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,340,856.97	\$3,975.94	\$2,344,832.91	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85

Cash Balance:	\$899.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$899.06</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$139,562.23	\$0.00	\$139,562.23	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$148.07	\$139,562.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,562.23	\$0.00	\$139,562.23	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$148.07	\$139,562.23
CUMULATIVE	SAM II	\$1,022,351.89	\$0.00	\$1,022,351.89	\$29,334.48	\$15,094.53	\$9,466.53	\$967,307.02	\$1,149.33	\$1,022,351.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,022,351.89	\$0.00	\$1,022,351.89	\$29,334.48	\$15,094.53	\$9,466.53	\$967,307.02	\$1,149.33	\$1,022,351.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$34,832.04	\$0.00	\$34,832.04	\$8,841.90	\$4,719.23	\$3,161.51	\$9,453.50	\$737.58	\$26,913.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,832.04	\$0.00	\$34,832.04	\$8,841.90	\$4,719.23	\$3,161.51	\$9,453.50	\$737.58	\$26,913.72
C U R R E N T - F Y	SAM II	\$208,059.35	\$0.00	\$208,059.35	\$86,299.80	\$48,966.42	\$26,044.74	\$42,157.99	\$4,590.40	\$208,059.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208,059.35	\$0.00	\$208,059.35	\$86,299.80	\$48,966.42	\$26,044.74	\$42,157.99	\$4,590.40	\$208,059.35
C U M U L A T I V E	SAM II	\$208,059.35	\$0.00	\$208,059.35	\$86,299.80	\$48,966.42	\$26,044.74	\$42,157.99	\$4,590.40	\$208,059.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208,059.35	\$0.00	\$208,059.35	\$86,299.80	\$48,966.42	\$26,044.74	\$42,157.99	\$4,590.40	\$208,059.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$202,023.92	\$0.00	\$202,023.92	\$33,882.96	\$16,851.12	\$11,528.41	\$133,423.12	\$2,678.07	\$198,363.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,023.92	\$0.00	\$202,023.92	\$33,882.96	\$16,851.12	\$11,528.41	\$133,423.12	\$2,678.07	\$198,363.68
C U R R E N T - F Y	SAM II	\$1,679,495.67	\$2,302.40	\$1,681,798.07	\$314,440.03	\$170,918.80	\$93,009.54	\$1,085,924.62	\$16,570.79	\$1,680,863.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,679,495.67	\$2,302.40	\$1,681,798.07	\$314,440.03	\$170,918.80	\$93,009.54	\$1,085,924.62	\$16,570.79	\$1,680,863.78
C U M U L A T I V E	SAM II	\$1,679,495.67	\$2,302.40	\$1,681,798.07	\$314,440.03	\$170,918.80	\$93,009.54	\$1,085,924.62	\$16,570.79	\$1,680,863.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,679,495.67	\$2,302.40	\$1,681,798.07	\$314,440.03	\$170,918.80	\$93,009.54	\$1,085,924.62	\$16,570.79	\$1,680,863.78

Cash Balance:	\$934.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$934.29</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$101,264.18	\$0.00	\$101,264.18	\$2,223.59	\$1,100.07	\$994.05	\$96,836.30	\$208.15	\$101,362.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,264.18	\$0.00	\$101,264.18	\$2,223.59	\$1,100.07	\$994.05	\$96,836.30	\$208.15	\$101,362.16
C U R R E N T - F Y	SAM II	\$708,438.50	\$0.00	\$708,438.50	\$26,057.83	\$13,596.56	\$7,774.71	\$659,961.03	\$1,146.35	\$708,536.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$708,438.50	\$0.00	\$708,438.50	\$26,057.83	\$13,596.56	\$7,774.71	\$659,961.03	\$1,146.35	\$708,536.48
C U M U L A T I V E	SAM II	\$708,438.50	\$0.00	\$708,438.50	\$26,057.83	\$13,596.56	\$7,774.71	\$659,961.03	\$1,146.35	\$708,536.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$708,438.50	\$0.00	\$708,438.50	\$26,057.83	\$13,596.56	\$7,774.71	\$659,961.03	\$1,146.35	\$708,536.48

Cash Balance:	(\$97.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$97.98)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$940.68	\$0.00	\$940.68	\$476.60	\$254.05	\$170.21	\$0.00	\$39.82	\$940.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$940.68	\$0.00	\$940.68	\$476.60	\$254.05	\$170.21	\$0.00	\$39.82	\$940.68
CURRENT - FY	SAM II	\$10,554.27	\$0.00	\$10,554.27	\$5,517.09	\$3,073.65	\$1,681.97	\$0.00	\$281.56	\$10,554.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,554.27	\$0.00	\$10,554.27	\$5,517.09	\$3,073.65	\$1,681.97	\$0.00	\$281.56	\$10,554.27
CUMULATIVE	SAM II	\$10,554.27	\$0.00	\$10,554.27	\$5,517.09	\$3,073.65	\$1,681.97	\$0.00	\$281.56	\$10,554.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,554.27	\$0.00	\$10,554.27	\$5,517.09	\$3,073.65	\$1,681.97	\$0.00	\$281.56	\$10,554.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$273,973.20	\$141.58	\$274,114.78	\$22,236.47	\$9,130.85	\$9,419.56	\$232,001.18	\$1,185.14	\$273,973.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$273,973.20	\$141.58	\$274,114.78	\$22,236.47	\$9,130.85	\$9,419.56	\$232,001.18	\$1,185.14	\$273,973.20
CUMULATIVE	SAM II	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$4,222.89	\$624,879.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$4,222.89	\$624,879.85

Cash Balance:	\$141.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141.58</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$54,268.14	\$0.00	\$54,268.14	\$16,276.05	\$9,503.19	\$6,653.59	\$20,771.10	\$1,064.21	\$54,268.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,268.14	\$0.00	\$54,268.14	\$16,276.05	\$9,503.19	\$6,653.59	\$20,771.10	\$1,064.21	\$54,268.14
CUMULATIVE	SAM II	\$134,000.00	\$0.00	\$134,000.00	\$54,986.89	\$32,532.44	\$18,665.34	\$24,610.49	\$3,204.84	\$134,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,000.00	\$0.00	\$134,000.00	\$54,986.89	\$32,532.44	\$18,665.34	\$24,610.49	\$3,204.84	\$134,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,389.70	\$0.00	\$12,389.70	\$4,939.51	\$2,721.61	\$1,684.95	\$2,605.22	\$438.41	\$12,389.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,389.70	\$0.00	\$12,389.70	\$4,939.51	\$2,721.61	\$1,684.95	\$2,605.22	\$438.41	\$12,389.70
C U R R E N T - F Y	SAM II	\$70,053.85	\$0.00	\$70,053.85	\$34,287.32	\$20,655.57	\$10,117.32	\$2,949.29	\$2,083.83	\$70,093.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,053.85	\$0.00	\$70,053.85	\$34,287.32	\$20,655.57	\$10,117.32	\$2,949.29	\$2,083.83	\$70,093.33
C U M U L A T I V E	SAM II	\$70,053.85	\$0.00	\$70,053.85	\$34,287.32	\$20,655.57	\$10,117.32	\$2,949.29	\$2,083.83	\$70,093.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,053.85	\$0.00	\$70,053.85	\$34,287.32	\$20,655.57	\$10,117.32	\$2,949.29	\$2,083.83	\$70,093.33

Cash Balance:	(\$39.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39.48)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$116,208.69	\$0.00	\$116,208.69	\$45,074.39	\$24,058.18	\$21,834.02	\$21,946.28	\$3,295.82	\$116,208.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,208.69	\$0.00	\$116,208.69	\$45,074.39	\$24,058.18	\$21,834.02	\$21,946.28	\$3,295.82	\$116,208.69
C U M U L A T I V E	SAM II	\$784,197.41	\$0.00	\$784,197.41	\$304,796.21	\$160,142.87	\$99,100.62	\$204,061.52	\$16,096.19	\$784,197.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784,197.41	\$0.00	\$784,197.41	\$304,796.21	\$160,142.87	\$99,100.62	\$204,061.52	\$16,096.19	\$784,197.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$68,149.20	\$0.00	\$68,149.20	\$34,295.16	\$17,759.60	\$9,536.47	\$3,676.51	\$2,255.40	\$67,523.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,149.20	\$0.00	\$68,149.20	\$34,295.16	\$17,759.60	\$9,536.47	\$3,676.51	\$2,255.40	\$67,523.14
C U R R E N T - F Y	SAM II	\$572,492.60	\$0.00	\$572,492.60	\$258,525.01	\$142,699.91	\$74,722.17	\$83,846.83	\$13,420.01	\$573,213.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$572,492.60	\$0.00	\$572,492.60	\$258,525.01	\$142,699.91	\$74,722.17	\$83,846.83	\$13,420.01	\$573,213.93
C U M U L A T I V E	SAM II	\$572,492.60	\$0.00	\$572,492.60	\$258,525.01	\$142,699.91	\$74,722.17	\$83,846.83	\$13,420.01	\$573,213.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$572,492.60	\$0.00	\$572,492.60	\$258,525.01	\$142,699.91	\$74,722.17	\$83,846.83	\$13,420.01	\$573,213.93

Cash Balance:	(\$721.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$721.33)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$10,864.42	\$0.00	\$10,864.42	\$0.00	\$0.00	\$1,647.65	\$8,889.67	\$428.86	\$10,966.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,864.42	\$0.00	\$10,864.42	\$0.00	\$0.00	\$1,647.65	\$8,889.67	\$428.86	\$10,966.18
CURRENT-FY	SAM II	\$220,304.73	\$0.00	\$220,304.73	\$93,868.25	\$56,261.39	\$40,152.63	\$23,059.60	\$7,064.62	\$220,406.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,304.73	\$0.00	\$220,304.73	\$93,868.25	\$56,261.39	\$40,152.63	\$23,059.60	\$7,064.62	\$220,406.49
CUMULATIVE	SAM II	\$574,710.77	\$0.00	\$574,710.77	\$269,112.47	\$158,493.75	\$91,229.79	\$39,623.60	\$16,352.92	\$574,812.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$574,710.77	\$0.00	\$574,710.77	\$269,112.47	\$158,493.75	\$91,229.79	\$39,623.60	\$16,352.92	\$574,812.53

Cash Balance:	(\$101.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.76)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$30,408.10	\$0.00	\$30,408.10	\$13,705.23	\$7,306.08	\$5,428.55	\$2,488.84	\$1,479.40	\$30,408.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,408.10	\$0.00	\$30,408.10	\$13,705.23	\$7,306.08	\$5,428.55	\$2,488.84	\$1,479.40	\$30,408.10
CURRENT-FY	SAM II	\$230,061.01	\$0.00	\$230,061.01	\$87,968.07	\$51,956.33	\$25,447.23	\$59,105.60	\$5,583.78	\$230,061.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,061.01	\$0.00	\$230,061.01	\$87,968.07	\$51,956.33	\$25,447.23	\$59,105.60	\$5,583.78	\$230,061.01
CUMULATIVE	SAM II	\$230,061.01	\$0.00	\$230,061.01	\$87,968.07	\$51,956.33	\$25,447.23	\$59,105.60	\$5,583.78	\$230,061.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,061.01	\$0.00	\$230,061.01	\$87,968.07	\$51,956.33	\$25,447.23	\$59,105.60	\$5,583.78	\$230,061.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,479.43	\$0.00	\$10,479.43	\$5,479.55	\$1,948.49	\$1,625.56	\$1,183.14	\$376.13	\$10,612.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,479.43	\$0.00	\$10,479.43	\$5,479.55	\$1,948.49	\$1,625.56	\$1,183.14	\$376.13	\$10,612.87
C U R R E N T - F Y	SAM II	\$233,766.97	\$0.00	\$233,766.97	\$40,882.32	\$14,931.79	\$10,354.53	\$165,886.72	\$1,845.05	\$233,900.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,766.97	\$0.00	\$233,766.97	\$40,882.32	\$14,931.79	\$10,354.53	\$165,886.72	\$1,845.05	\$233,900.41
C U M U L A T I V E	SAM II	\$233,766.97	\$0.00	\$233,766.97	\$40,882.32	\$14,931.79	\$10,354.53	\$165,886.72	\$1,845.05	\$233,900.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,766.97	\$0.00	\$233,766.97	\$40,882.32	\$14,931.79	\$10,354.53	\$165,886.72	\$1,845.05	\$233,900.41

Cash Balance:	(\$133.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$133.44)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
CUMULATIVE	SAM II	\$334,718.71	\$0.00	\$334,718.71	\$80,783.52	\$40,933.30	\$26,021.99	\$183,246.85	\$3,733.05	\$334,718.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334,718.71	\$0.00	\$334,718.71	\$80,783.52	\$40,933.30	\$26,021.99	\$183,246.85	\$3,733.05	\$334,718.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$35,447.81	\$0.00	\$35,447.81	\$11,648.75	\$6,891.00	\$5,301.68	\$10,702.06	\$904.32	\$35,447.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,447.81	\$0.00	\$35,447.81	\$11,648.75	\$6,891.00	\$5,301.68	\$10,702.06	\$904.32	\$35,447.81
C U M U L A T I V E	SAM II	\$139,630.86	\$0.00	\$139,630.86	\$56,470.01	\$34,089.30	\$19,305.94	\$26,295.38	\$3,470.23	\$139,630.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,630.86	\$0.00	\$139,630.86	\$56,470.01	\$34,089.30	\$19,305.94	\$26,295.38	\$3,470.23	\$139,630.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,931.88	\$0.00	\$8,931.88	\$5,024.52	\$2,553.22	\$1,059.97	\$0.00	\$294.17	\$8,931.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,931.88	\$0.00	\$8,931.88	\$5,024.52	\$2,553.22	\$1,059.97	\$0.00	\$294.17	\$8,931.88
C U R R E N T - F Y	SAM II	\$84,390.70	\$0.00	\$84,390.70	\$37,776.49	\$21,455.85	\$11,053.19	\$11,851.53	\$2,253.64	\$84,390.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,390.70	\$0.00	\$84,390.70	\$37,776.49	\$21,455.85	\$11,053.19	\$11,851.53	\$2,253.64	\$84,390.70
C U M U L A T I V E	SAM II	\$84,390.70	\$0.00	\$84,390.70	\$37,776.49	\$21,455.85	\$11,053.19	\$11,851.53	\$2,253.64	\$84,390.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,390.70	\$0.00	\$84,390.70	\$37,776.49	\$21,455.85	\$11,053.19	\$11,851.53	\$2,253.64	\$84,390.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$200.78	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$200.78	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$13,169.01	\$0.00	\$13,169.01	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$431.72	\$13,169.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,169.01	\$0.00	\$13,169.01	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$431.72	\$13,169.01
CUMULATIVE	SAM II	\$348,103.00	\$0.00	\$348,103.00	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$8,081.40	\$348,103.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$348,103.00	\$0.00	\$348,103.00	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$8,081.40	\$348,103.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
CUMULATIVE	SAM II	\$144,680.35	\$0.00	\$144,680.35	\$50,235.20	\$29,487.86	\$16,980.40	\$45,268.87	\$2,708.02	\$144,680.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,680.35	\$0.00	\$144,680.35	\$50,235.20	\$29,487.86	\$16,980.40	\$45,268.87	\$2,708.02	\$144,680.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,564.00	\$0.00	\$9,564.00	\$2,821.65	\$1,436.35	\$2,257.16	\$2,521.69	\$527.15	\$9,564.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,564.00	\$0.00	\$9,564.00	\$2,821.65	\$1,436.35	\$2,257.16	\$2,521.69	\$527.15	\$9,564.00
CURRENT-FY	SAM II	\$97,518.34	\$0.00	\$97,518.34	\$35,370.94	\$19,842.30	\$10,903.70	\$29,315.24	\$2,086.16	\$97,518.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,518.34	\$0.00	\$97,518.34	\$35,370.94	\$19,842.30	\$10,903.70	\$29,315.24	\$2,086.16	\$97,518.34
CUMULATIVE	SAM II	\$97,518.34	\$0.00	\$97,518.34	\$35,370.94	\$19,842.30	\$10,903.70	\$29,315.24	\$2,086.16	\$97,518.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,518.34	\$0.00	\$97,518.34	\$35,370.94	\$19,842.30	\$10,903.70	\$29,315.24	\$2,086.16	\$97,518.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,824.02	\$0.00	\$14,824.02	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$688.05	\$14,824.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,824.02	\$0.00	\$14,824.02	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$688.05	\$14,824.02
CUMULATIVE	SAM II	\$225,000.00	\$0.00	\$225,000.00	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$6,266.17	\$225,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,000.00	\$0.00	\$225,000.00	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$6,266.17	\$225,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$14,340.15	\$0.00	\$14,340.15	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$532.19	\$14,157.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,340.15	\$0.00	\$14,340.15	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$532.19	\$14,157.46
CUMULATIVE	SAM II	\$185,131.95	\$0.00	\$185,131.95	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$4,292.39	\$184,949.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,131.95	\$0.00	\$185,131.95	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$4,292.39	\$184,949.26

Cash Balance:	\$182.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$182.69</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,186.11	\$0.00	\$1,186.11	\$452.99	\$238.21	\$390.44	\$62.23	\$42.24	\$1,186.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,186.11	\$0.00	\$1,186.11	\$452.99	\$238.21	\$390.44	\$62.23	\$42.24	\$1,186.11
C U M U L A T I V E	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$222.33	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$222.33	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,721.55	\$0.00	\$12,721.55	\$5,767.56	\$3,232.46	\$2,855.54	\$141.93	\$724.06	\$12,721.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,721.55	\$0.00	\$12,721.55	\$5,767.56	\$3,232.46	\$2,855.54	\$141.93	\$724.06	\$12,721.55
C U R R E N T - F Y	SAM II	\$157,083.10	\$0.00	\$157,083.10	\$73,597.09	\$44,164.92	\$23,275.03	\$11,460.98	\$4,585.08	\$157,083.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,083.10	\$0.00	\$157,083.10	\$73,597.09	\$44,164.92	\$23,275.03	\$11,460.98	\$4,585.08	\$157,083.10
C U M U L A T I V E	SAM II	\$157,083.10	\$0.00	\$157,083.10	\$73,597.09	\$44,164.92	\$23,275.03	\$11,460.98	\$4,585.08	\$157,083.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,083.10	\$0.00	\$157,083.10	\$73,597.09	\$44,164.92	\$23,275.03	\$11,460.98	\$4,585.08	\$157,083.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$20,532.20	\$0.00	\$20,532.20	\$4,022.33	\$2,160.94	\$2,330.09	\$7,885.80	\$542.48	\$16,941.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,532.20	\$0.00	\$20,532.20	\$4,022.33	\$2,160.94	\$2,330.09	\$7,885.80	\$542.48	\$16,941.64
CURRENT-FY	SAM II	\$170,787.87	\$0.00	\$170,787.87	\$79,378.71	\$43,798.60	\$25,035.90	\$18,282.13	\$4,292.53	\$170,787.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,787.87	\$0.00	\$170,787.87	\$79,378.71	\$43,798.60	\$25,035.90	\$18,282.13	\$4,292.53	\$170,787.87
CUMULATIVE	SAM II	\$170,787.87	\$0.00	\$170,787.87	\$79,378.71	\$43,798.60	\$25,035.90	\$18,282.13	\$4,292.53	\$170,787.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,787.87	\$0.00	\$170,787.87	\$79,378.71	\$43,798.60	\$25,035.90	\$18,282.13	\$4,292.53	\$170,787.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$706.77	\$0.00	\$706.77	\$333.34	\$171.99	\$165.88	\$0.00	\$35.56	\$706.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$706.77	\$0.00	\$706.77	\$333.34	\$171.99	\$165.88	\$0.00	\$35.56	\$706.77
CURRENT-FY	SAM II	\$6,414.38	\$0.00	\$6,414.38	\$3,323.56	\$1,826.21	\$993.90	\$105.97	\$164.74	\$6,414.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,414.38	\$0.00	\$6,414.38	\$3,323.56	\$1,826.21	\$993.90	\$105.97	\$164.74	\$6,414.38
CUMULATIVE	SAM II	\$6,414.38	\$0.00	\$6,414.38	\$3,323.56	\$1,826.21	\$993.90	\$105.97	\$164.74	\$6,414.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,414.38	\$0.00	\$6,414.38	\$3,323.56	\$1,826.21	\$993.90	\$105.97	\$164.74	\$6,414.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$61,982.37	\$0.00	\$61,982.37	\$20,690.34	\$11,948.43	\$7,581.07	\$20,045.81	\$1,716.72	\$61,982.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,982.37	\$0.00	\$61,982.37	\$20,690.34	\$11,948.43	\$7,581.07	\$20,045.81	\$1,716.72	\$61,982.37
C U M U L A T I V E	SAM II	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$26,983.20	\$0.00	\$26,983.20	\$8,692.64	\$4,508.02	\$3,569.45	\$9,370.26	\$842.83	\$26,983.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,983.20	\$0.00	\$26,983.20	\$8,692.64	\$4,508.02	\$3,569.45	\$9,370.26	\$842.83	\$26,983.20
CURRENT-FY	SAM II	\$115,924.16	\$0.00	\$115,924.16	\$51,451.31	\$28,803.82	\$14,348.44	\$18,531.56	\$2,789.03	\$115,924.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,924.16	\$0.00	\$115,924.16	\$51,451.31	\$28,803.82	\$14,348.44	\$18,531.56	\$2,789.03	\$115,924.16
CUMULATIVE	SAM II	\$115,924.16	\$0.00	\$115,924.16	\$51,451.31	\$28,803.82	\$14,348.44	\$18,531.56	\$2,789.03	\$115,924.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,924.16	\$0.00	\$115,924.16	\$51,451.31	\$28,803.82	\$14,348.44	\$18,531.56	\$2,789.03	\$115,924.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
C U M U L A T I V E	SAM II	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$982.31	\$982.31	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$2,473.24	\$2,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,473.24	\$2,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$2,473.24	\$2,473.24	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,473.24	\$2,473.24	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
C U M U L A T I V E	SAM II	\$0.00	\$2,473.24	\$2,473.24	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,473.24	\$2,473.24	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$43,980.64	\$0.00	\$43,980.64	\$19,383.88	\$11,086.00	\$7,661.14	\$4,651.45	\$1,198.17	\$43,980.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,980.64	\$0.00	\$43,980.64	\$19,383.88	\$11,086.00	\$7,661.14	\$4,651.45	\$1,198.17	\$43,980.64
CUMULATIVE	SAM II	\$87,887.61	\$0.00	\$87,887.61	\$42,684.52	\$24,035.06	\$14,241.69	\$4,651.47	\$2,274.87	\$87,887.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,887.61	\$0.00	\$87,887.61	\$42,684.52	\$24,035.06	\$14,241.69	\$4,651.47	\$2,274.87	\$87,887.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,939.20	\$0.00	\$5,939.20	\$2,898.95	\$1,534.94	\$1,219.78	\$1.75	\$285.46	\$5,940.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,939.20	\$0.00	\$5,939.20	\$2,898.95	\$1,534.94	\$1,219.78	\$1.75	\$285.46	\$5,940.88
C U R R E N T - F Y	SAM II	\$29,288.04	\$0.00	\$29,288.04	\$15,498.44	\$8,736.63	\$4,237.44	\$1.75	\$815.46	\$29,289.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,288.04	\$0.00	\$29,288.04	\$15,498.44	\$8,736.63	\$4,237.44	\$1.75	\$815.46	\$29,289.72
C U M U L A T I V E	SAM II	\$29,288.04	\$0.00	\$29,288.04	\$15,498.44	\$8,736.63	\$4,237.44	\$1.75	\$815.46	\$29,289.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,288.04	\$0.00	\$29,288.04	\$15,498.44	\$8,736.63	\$4,237.44	\$1.75	\$815.46	\$29,289.72

Cash Balance:	(\$1.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1.68)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$63,678.48	\$0.00	\$63,678.48	\$667.31	\$392.21	\$445.29	\$62,116.80	\$56.87	\$63,678.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,678.48	\$0.00	\$63,678.48	\$667.31	\$392.21	\$445.29	\$62,116.80	\$56.87	\$63,678.48
CUMULATIVE	SAM II	\$280,316.93	\$0.00	\$280,316.93	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$638.04	\$280,316.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,316.93	\$0.00	\$280,316.93	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$638.04	\$280,316.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
C U M U L A T I V E	SAM II	\$410,066.87	\$0.00	\$410,066.87	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$356.47	\$410,066.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410,066.87	\$0.00	\$410,066.87	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$356.47	\$410,066.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,117.09	\$0.00	\$1,117.09	\$554.94	\$316.36	\$192.06	\$0.00	\$53.73	\$1,117.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,117.09	\$0.00	\$1,117.09	\$554.94	\$316.36	\$192.06	\$0.00	\$53.73	\$1,117.09
CURRENT-FY	SAM II	\$36,101.05	\$0.00	\$36,101.05	\$5,105.71	\$3,171.79	\$1,677.32	\$25,831.59	\$314.64	\$36,101.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,101.05	\$0.00	\$36,101.05	\$5,105.71	\$3,171.79	\$1,677.32	\$25,831.59	\$314.64	\$36,101.05
CUMULATIVE	SAM II	\$36,535.10	\$0.00	\$36,535.10	\$5,387.29	\$3,324.26	\$1,677.32	\$25,831.59	\$314.64	\$36,535.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,535.10	\$0.00	\$36,535.10	\$5,387.29	\$3,324.26	\$1,677.32	\$25,831.59	\$314.64	\$36,535.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$454,305.46	\$0.00	\$454,305.46	\$75,460.54	\$37,972.33	\$24,250.54	\$313,227.58	\$3,394.47	\$454,305.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$454,305.46	\$0.00	\$454,305.46	\$75,460.54	\$37,972.33	\$24,250.54	\$313,227.58	\$3,394.47	\$454,305.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$236,043.96	\$0.00	\$236,043.96	\$13,676.42	\$7,088.38	\$6,047.47	\$208,253.51	\$978.18	\$236,043.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,043.96	\$0.00	\$236,043.96	\$13,676.42	\$7,088.38	\$6,047.47	\$208,253.51	\$978.18	\$236,043.96
C U M U L A T I V E	SAM II	\$447,928.65	\$0.00	\$447,928.65	\$58,366.40	\$29,573.21	\$18,751.85	\$338,421.49	\$2,815.70	\$447,928.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$447,928.65	\$0.00	\$447,928.65	\$58,366.40	\$29,573.21	\$18,751.85	\$338,421.49	\$2,815.70	\$447,928.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
C U M U L A T I V E	SAM II	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$237,848.79	\$1.35	\$237,850.14	\$50,292.45	\$22,916.67	\$15,607.17	\$145,576.71	\$3,457.14	\$237,850.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237,848.79	\$1.35	\$237,850.14	\$50,292.45	\$22,916.67	\$15,607.17	\$145,576.71	\$3,457.14	\$237,850.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,113.32	\$0.00	\$5,113.32	\$770.92	(\$338.58)	\$1,745.57	\$2,462.96	\$627.91	\$5,268.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,113.32	\$0.00	\$5,113.32	\$770.92	(\$338.58)	\$1,745.57	\$2,462.96	\$627.91	\$5,268.78
C U R R E N T - F Y	SAM II	\$187,507.88	\$0.00	\$187,507.88	\$48,135.05	\$19,263.39	\$15,796.25	\$100,303.41	\$4,165.24	\$187,663.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187,507.88	\$0.00	\$187,507.88	\$48,135.05	\$19,263.39	\$15,796.25	\$100,303.41	\$4,165.24	\$187,663.34
C U M U L A T I V E	SAM II	\$209,870.60	\$0.00	\$209,870.60	\$61,133.25	\$24,162.55	\$18,142.18	\$101,731.94	\$4,856.14	\$210,026.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,870.60	\$0.00	\$209,870.60	\$61,133.25	\$24,162.55	\$18,142.18	\$101,731.94	\$4,856.14	\$210,026.06

Cash Balance:	(\$155.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$155.46)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$4,089.71	\$0.00	\$4,089.71	\$3,036.41	\$1,053.30	\$0.00	\$0.00	\$0.00	\$4,089.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,089.71	\$0.00	\$4,089.71	\$3,036.41	\$1,053.30	\$0.00	\$0.00	\$0.00	\$4,089.71
CURRENT-FY	SAM II	\$4,089.71	\$0.00	\$4,089.71	\$3,036.41	\$1,053.30	\$0.00	\$0.00	\$0.00	\$4,089.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,089.71	\$0.00	\$4,089.71	\$3,036.41	\$1,053.30	\$0.00	\$0.00	\$0.00	\$4,089.71
CUMULATIVE	SAM II	\$4,089.71	\$0.00	\$4,089.71	\$3,036.41	\$1,053.30	\$0.00	\$0.00	\$0.00	\$4,089.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,089.71	\$0.00	\$4,089.71	\$3,036.41	\$1,053.30	\$0.00	\$0.00	\$0.00	\$4,089.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,701.58	\$0.00	\$14,701.58	\$5,276.68	\$2,856.90	\$3,162.61	\$3,000.00	\$405.39	\$14,701.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,701.58	\$0.00	\$14,701.58	\$5,276.68	\$2,856.90	\$3,162.61	\$3,000.00	\$405.39	\$14,701.58
CUMULATIVE	SAM II	\$153,954.27	\$0.00	\$153,954.27	\$50,762.85	\$28,422.89	\$16,874.62	\$55,268.35	\$2,625.56	\$153,954.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,954.27	\$0.00	\$153,954.27	\$50,762.85	\$28,422.89	\$16,874.62	\$55,268.35	\$2,625.56	\$153,954.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,086.96	\$0.00	\$10,086.96	\$5,514.62	\$3,031.04	\$1,209.50	\$0.00	\$331.80	\$10,086.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,086.96	\$0.00	\$10,086.96	\$5,514.62	\$3,031.04	\$1,209.50	\$0.00	\$331.80	\$10,086.96
C U R R E N T - F Y	SAM II	\$88,827.97	\$249.96	\$89,077.93	\$41,544.99	\$24,628.38	\$12,332.28	\$8,255.40	\$2,316.88	\$89,077.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,827.97	\$249.96	\$89,077.93	\$41,544.99	\$24,628.38	\$12,332.28	\$8,255.40	\$2,316.88	\$89,077.93
C U M U L A T I V E	SAM II	\$88,827.97	\$249.96	\$89,077.93	\$41,544.99	\$24,628.38	\$12,332.28	\$8,255.40	\$2,316.88	\$89,077.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,827.97	\$249.96	\$89,077.93	\$41,544.99	\$24,628.38	\$12,332.28	\$8,255.40	\$2,316.88	\$89,077.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$33,522.57	(\$2,282.13)	\$31,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,522.57	(\$2,282.13)	\$31,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,203,353.22	\$33,626,417.99	\$46,829,771.21	\$303,312.05	\$151,846.65	\$97,047.51	\$46,264,115.88	\$13,449.12	\$46,829,771.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,203,353.22	\$33,626,417.99	\$46,829,771.21	\$303,312.05	\$151,846.65	\$97,047.51	\$46,264,115.88	\$13,449.12	\$46,829,771.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$4,699,684.51	\$0.00	\$4,699,684.51	\$2,537.26	\$1,113.21	\$10,408.97	\$131,854.29	\$2,275.91	\$148,189.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,699,684.51	\$0.00	\$4,699,684.51	\$2,537.26	\$1,113.21	\$10,408.97	\$131,854.29	\$2,275.91	\$148,189.64
CURRENT-FY	SAM II	\$6,378,551.12	\$0.00	\$6,378,551.12	\$254,797.01	\$138,985.26	\$91,294.55	\$12,334,330.09	\$14,609.64	\$12,834,016.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,378,551.12	\$0.00	\$6,378,551.12	\$254,797.01	\$138,985.26	\$91,294.55	\$12,334,330.09	\$14,609.64	\$12,834,016.55
CUMULATIVE	SAM II	\$8,980,535.65	\$0.00	\$8,980,535.65	\$313,694.70	\$167,113.07	\$102,023.53	\$14,823,911.57	\$16,458.56	\$15,423,201.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,980,535.65	\$0.00	\$8,980,535.65	\$313,694.70	\$167,113.07	\$102,023.53	\$14,823,911.57	\$16,458.56	\$15,423,201.43

Cash Balance:	(\$6,442,665.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,442,665.78)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,649.94	\$1,876.68	\$3,384.73	\$2,421,907.74	\$884.22	\$2,431,703.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,649.94	\$1,876.68	\$3,384.73	\$2,421,907.74	\$884.22	\$2,431,703.31
CURRENT-FY	SAM II	(\$1,766,530.59)	\$43,734,214.28	\$41,967,683.69	\$61,362.38	\$34,559.12	\$19,344.47	\$37,601,486.12	\$5,038.22	\$37,721,790.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,766,530.59)	\$43,734,214.28	\$41,967,683.69	\$61,362.38	\$34,559.12	\$19,344.47	\$37,601,486.12	\$5,038.22	\$37,721,790.31
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$19,344.47	\$42,017,792.59	\$5,985.08	\$42,199,288.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$19,344.47	\$42,017,792.59	\$5,985.08	\$42,199,288.34

Cash Balance:	\$6,519,529.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,519,529.56</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$12,342.05	\$6,355.18	\$0.00	\$592,483.28	\$0.00	\$611,180.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,342.05	\$6,355.18	\$0.00	\$592,483.28	\$0.00	\$611,180.51
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$12,342.05	\$6,355.18	\$0.00	\$592,483.28	\$0.00	\$611,180.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,342.05	\$6,355.18	\$0.00	\$592,483.28	\$0.00	\$611,180.51
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$12,342.05	\$6,355.18	\$0.00	\$592,483.28	\$0.00	\$611,180.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,342.05	\$6,355.18	\$0.00	\$592,483.28	\$0.00	\$611,180.51

Cash Balance:	(\$611,180.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$611,180.51)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$2,512,929.18	\$2,512,929.18	\$4,108.10	\$2,130.60	\$0.00	\$1,203,530.83	\$0.00	\$1,209,769.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,512,929.18	\$2,512,929.18	\$4,108.10	\$2,130.60	\$0.00	\$1,203,530.83	\$0.00	\$1,209,769.53
C U R R E N T - F Y	SAM II	\$0.00	\$2,512,929.18	\$2,512,929.18	\$4,108.10	\$2,130.60	\$0.00	\$1,203,530.83	\$0.00	\$1,209,769.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,512,929.18	\$2,512,929.18	\$4,108.10	\$2,130.60	\$0.00	\$1,203,530.83	\$0.00	\$1,209,769.53
C U M U L A T I V E	SAM II	\$0.00	\$2,512,929.18	\$2,512,929.18	\$4,108.10	\$2,130.60	\$0.00	\$1,203,530.83	\$0.00	\$1,209,769.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,512,929.18	\$2,512,929.18	\$4,108.10	\$2,130.60	\$0.00	\$1,203,530.83	\$0.00	\$1,209,769.53

Cash Balance:	\$1,303,159.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,303,159.65</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: HA31245-02

Grant Title: RYAN WHITE PART B SUPPLMNTL-1

CFDA#: 93917

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
C U M U L A T I V E	SAM II	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,014.01	\$0.00	\$2,014.01	\$1,340.64	\$673.37	\$0.00	\$0.00	\$0.00	\$2,014.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,014.01	\$0.00	\$2,014.01	\$1,340.64	\$673.37	\$0.00	\$0.00	\$0.00	\$2,014.01
C U R R E N T - F Y	SAM II	\$2,014.01	\$0.00	\$2,014.01	\$1,340.64	\$673.37	\$0.00	\$0.00	\$0.00	\$2,014.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,014.01	\$0.00	\$2,014.01	\$1,340.64	\$673.37	\$0.00	\$0.00	\$0.00	\$2,014.01
C U M U L A T I V E	SAM II	\$2,014.01	\$0.00	\$2,014.01	\$1,340.64	\$673.37	\$0.00	\$0.00	\$0.00	\$2,014.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,014.01	\$0.00	\$2,014.01	\$1,340.64	\$673.37	\$0.00	\$0.00	\$0.00	\$2,014.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$62,500.00	\$0.00	\$62,500.00	\$19,828.51	\$9,140.93	\$6,434.06	\$26,421.28	\$674.22	\$62,499.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,500.00	\$0.00	\$62,500.00	\$19,828.51	\$9,140.93	\$6,434.06	\$26,421.28	\$674.22	\$62,499.00

Cash Balance: \$1.00

Transfer In: \$0.00

Transfer Out: \$1.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$19,977.94	\$10,085.16	\$6,577.23	\$5,162.43	\$829.25	\$42,632.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,977.94	\$10,085.16	\$6,577.23	\$5,162.43	\$829.25	\$42,632.01
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$46,160,230.00	\$0.00	\$46,160,230.00	\$0.00	\$0.00	\$0.00	\$46,181,680.62	\$0.00	\$46,181,680.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,160,230.00	\$0.00	\$46,160,230.00	\$0.00	\$0.00	\$0.00	\$46,181,680.62	\$0.00	\$46,181,680.62
C U R R E N T - F Y	SAM II	\$497,763,778.00	\$6,459.78	\$497,770,237.78	\$0.00	\$0.00	\$0.00	\$497,837,801.09	\$0.00	\$497,837,801.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$497,763,778.00	\$6,459.78	\$497,770,237.78	\$0.00	\$0.00	\$0.00	\$497,837,801.09	\$0.00	\$497,837,801.09
C U M U L A T I V E	SAM II	\$1,648,789,492.00	\$6,540.12	\$1,648,796,032.12	\$0.00	\$0.00	\$0.00	\$1,648,865,116.17	\$0.00	\$1,648,865,116.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,648,789,492.00	\$6,540.12	\$1,648,796,032.12	\$0.00	\$0.00	\$0.00	\$1,648,865,116.17	\$0.00	\$1,648,865,116.17

Cash Balance:	(\$69,084.05)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$66,209.01)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$406,486.09	\$0.00	\$406,486.09	\$1,719.84	\$851.33	\$1,625.48	\$402,289.44	\$0.00	\$406,486.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$406,486.09	\$0.00	\$406,486.09	\$1,719.84	\$851.33	\$1,625.48	\$402,289.44	\$0.00	\$406,486.09
CUMULATIVE	SAM II	\$1,298,691.58	\$1,073.66	\$1,299,765.24	\$77,873.23	\$36,737.85	\$24,729.31	\$1,160,424.85	\$0.00	\$1,299,765.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,298,691.58	\$1,073.66	\$1,299,765.24	\$77,873.23	\$36,737.85	\$24,729.31	\$1,160,424.85	\$0.00	\$1,299,765.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$60,450.22	\$0.00	\$60,450.22	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$60,453.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,450.22	\$0.00	\$60,450.22	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$60,453.53
C U M U L A T I V E	SAM II	\$697,461.43	\$36.51	\$697,497.94	\$277,825.20	\$146,357.58	\$91,450.28	\$181,864.88	\$697,497.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,461.43	\$36.51	\$697,497.94	\$277,825.20	\$146,357.58	\$91,450.28	\$181,864.88	\$697,497.94

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$2,155.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$2,155.70
C U M U L A T I V E	SAM II	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$74,482.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$74,482.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
CUMULATIVE	SAM II	\$986,853.74	\$0.00	\$986,853.74	\$418,624.26	\$224,930.53	\$138,666.42	\$204,632.53	\$0.00	\$986,853.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$986,853.74	\$0.00	\$986,853.74	\$418,624.26	\$224,930.53	\$138,666.42	\$204,632.53	\$0.00	\$986,853.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
CUMULATIVE	SAM II	\$478,016.01	\$0.00	\$478,016.01	\$68,796.68	\$36,650.04	\$22,729.78	\$349,839.51	\$0.00	\$478,016.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$478,016.01	\$0.00	\$478,016.01	\$68,796.68	\$36,650.04	\$22,729.78	\$349,839.51	\$0.00	\$478,016.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,028,582.89	\$400.00	\$1,028,982.89	\$43,303.18	\$24,076.34	\$41,181.73	\$912,482.36	\$8,030.87	\$1,029,074.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,028,582.89	\$400.00	\$1,028,982.89	\$43,303.18	\$24,076.34	\$41,181.73	\$912,482.36	\$8,030.87	\$1,029,074.48
CUMULATIVE	SAM II	\$6,211,939.76	\$491.59	\$6,212,431.35	\$2,130,897.61	\$1,116,380.33	\$699,550.61	\$2,105,408.87	\$160,193.93	\$6,212,431.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,211,939.76	\$491.59	\$6,212,431.35	\$2,130,897.61	\$1,116,380.33	\$699,550.61	\$2,105,408.87	\$160,193.93	\$6,212,431.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$340,338.61	\$0.00	\$340,338.61	\$49,715.30	\$27,305.92	\$16,663.77	\$244,137.64	\$2,515.98	\$340,338.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$340,338.61	\$0.00	\$340,338.61	\$49,715.30	\$27,305.92	\$16,663.77	\$244,137.64	\$2,515.98	\$340,338.61
CUMULATIVE	SAM II	\$909,673.06	\$0.00	\$909,673.06	\$79,820.70	\$42,950.22	\$26,604.57	\$756,354.78	\$3,942.79	\$909,673.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,673.06	\$0.00	\$909,673.06	\$79,820.70	\$42,950.22	\$26,604.57	\$756,354.78	\$3,942.79	\$909,673.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$41,621.33	\$0.00	\$41,621.33	\$20,101.09	\$10,824.69	\$8,698.41	\$2,197.45	\$0.00	\$41,821.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,621.33	\$0.00	\$41,621.33	\$20,101.09	\$10,824.69	\$8,698.41	\$2,197.45	\$0.00	\$41,821.64
C U R R E N T - F Y	SAM II	\$425,674.06	\$0.00	\$425,674.06	\$208,412.54	\$120,187.74	\$63,701.54	\$33,572.55	\$0.00	\$425,874.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,674.06	\$0.00	\$425,674.06	\$208,412.54	\$120,187.74	\$63,701.54	\$33,572.55	\$0.00	\$425,874.37
C U M U L A T I V E	SAM II	\$425,674.06	\$0.00	\$425,674.06	\$208,412.54	\$120,187.74	\$63,701.54	\$33,572.55	\$0.00	\$425,874.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,674.06	\$0.00	\$425,674.06	\$208,412.54	\$120,187.74	\$63,701.54	\$33,572.55	\$0.00	\$425,874.37

Cash Balance:	(\$200.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$200.31)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,688.43	\$0.00	\$25,688.43	\$12,767.18	\$6,905.35	\$6,002.74	\$13.16	\$0.00	\$25,688.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,688.43	\$0.00	\$25,688.43	\$12,767.18	\$6,905.35	\$6,002.74	\$13.16	\$0.00	\$25,688.43
C U R R E N T - F Y	SAM II	\$290,149.90	\$0.00	\$290,149.90	\$153,706.52	\$87,011.43	\$47,303.54	\$2,128.41	\$0.00	\$290,149.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,149.90	\$0.00	\$290,149.90	\$153,706.52	\$87,011.43	\$47,303.54	\$2,128.41	\$0.00	\$290,149.90
C U M U L A T I V E	SAM II	\$290,149.90	\$0.00	\$290,149.90	\$153,706.52	\$87,011.43	\$47,303.54	\$2,128.41	\$0.00	\$290,149.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,149.90	\$0.00	\$290,149.90	\$153,706.52	\$87,011.43	\$47,303.54	\$2,128.41	\$0.00	\$290,149.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,653.99	\$0.00	\$3,653.99	\$1,969.27	\$1,010.06	\$674.66	\$0.00	\$0.00	\$3,653.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,653.99	\$0.00	\$3,653.99	\$1,969.27	\$1,010.06	\$674.66	\$0.00	\$0.00	\$3,653.99
CURRENT-FY	SAM II	\$32,205.28	\$0.00	\$32,205.28	\$17,527.05	\$9,526.40	\$5,151.83	\$0.00	\$0.00	\$32,205.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,205.28	\$0.00	\$32,205.28	\$17,527.05	\$9,526.40	\$5,151.83	\$0.00	\$0.00	\$32,205.28
CUMULATIVE	SAM II	\$32,205.28	\$0.00	\$32,205.28	\$17,527.05	\$9,526.40	\$5,151.83	\$0.00	\$0.00	\$32,205.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,205.28	\$0.00	\$32,205.28	\$17,527.05	\$9,526.40	\$5,151.83	\$0.00	\$0.00	\$32,205.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$55,912.79	\$0.00	\$55,912.79	\$29,197.65	\$15,307.89	\$11,407.25	\$0.00	\$0.00	\$55,912.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,912.79	\$0.00	\$55,912.79	\$29,197.65	\$15,307.89	\$11,407.25	\$0.00	\$0.00	\$55,912.79
C U R R E N T - F Y	SAM II	\$485,732.49	\$0.00	\$485,732.49	\$262,830.03	\$144,982.56	\$77,747.50	\$172.40	\$0.00	\$485,732.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$485,732.49	\$0.00	\$485,732.49	\$262,830.03	\$144,982.56	\$77,747.50	\$172.40	\$0.00	\$485,732.49
C U M U L A T I V E	SAM II	\$485,732.49	\$0.00	\$485,732.49	\$262,830.03	\$144,982.56	\$77,747.50	\$172.40	\$0.00	\$485,732.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$485,732.49	\$0.00	\$485,732.49	\$262,830.03	\$144,982.56	\$77,747.50	\$172.40	\$0.00	\$485,732.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$15,952.60	\$0.00	\$15,952.60	\$7,984.52	\$4,257.02	\$3,711.06	\$0.00	\$0.00	\$15,952.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,952.60	\$0.00	\$15,952.60	\$7,984.52	\$4,257.02	\$3,711.06	\$0.00	\$0.00	\$15,952.60
CURRENT-FY	SAM II	\$160,205.60	\$0.00	\$160,205.60	\$85,872.17	\$47,899.28	\$26,007.25	\$426.90	\$0.00	\$160,205.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,205.60	\$0.00	\$160,205.60	\$85,872.17	\$47,899.28	\$26,007.25	\$426.90	\$0.00	\$160,205.60
CUMULATIVE	SAM II	\$160,205.60	\$0.00	\$160,205.60	\$85,872.17	\$47,899.28	\$26,007.25	\$426.90	\$0.00	\$160,205.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,205.60	\$0.00	\$160,205.60	\$85,872.17	\$47,899.28	\$26,007.25	\$426.90	\$0.00	\$160,205.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$236,901.14	(\$1,865.00)	\$235,036.14	\$32,370.90	\$16,599.74	\$13,594.81	\$161,525.99	\$11,208.22	\$235,299.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,901.14	(\$1,865.00)	\$235,036.14	\$32,370.90	\$16,599.74	\$13,594.81	\$161,525.99	\$11,208.22	\$235,299.66
CURRENT-FY	SAM II	\$1,516,736.42	\$1,730.00	\$1,518,466.42	\$376,491.73	\$205,504.65	\$114,063.54	\$771,106.63	\$65,428.23	\$1,532,594.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,516,736.42	\$1,730.00	\$1,518,466.42	\$376,491.73	\$205,504.65	\$114,063.54	\$771,106.63	\$65,428.23	\$1,532,594.78
CUMULATIVE	SAM II	\$1,516,736.42	\$1,730.00	\$1,518,466.42	\$376,491.73	\$205,504.65	\$114,063.54	\$771,106.63	\$65,428.23	\$1,532,594.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,516,736.42	\$1,730.00	\$1,518,466.42	\$376,491.73	\$205,504.65	\$114,063.54	\$771,106.63	\$65,428.23	\$1,532,594.78

Cash Balance:	(\$14,128.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,128.36)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$36,498.61	\$0.00	\$36,498.61	\$18,744.68	\$9,268.99	\$5.55	\$8,339.63	\$1.45	\$36,360.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,498.61	\$0.00	\$36,498.61	\$18,744.68	\$9,268.99	\$5.55	\$8,339.63	\$1.45	\$36,360.30
C U R R E N T - F Y	SAM II	\$78,387.45	\$0.00	\$78,387.45	\$19,221.63	\$9,541.92	\$160.45	\$49,436.28	\$27.17	\$78,387.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,387.45	\$0.00	\$78,387.45	\$19,221.63	\$9,541.92	\$160.45	\$49,436.28	\$27.17	\$78,387.45
C U M U L A T I V E	SAM II	\$78,387.45	\$0.00	\$78,387.45	\$19,221.63	\$9,541.92	\$160.45	\$49,436.28	\$27.17	\$78,387.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,387.45	\$0.00	\$78,387.45	\$19,221.63	\$9,541.92	\$160.45	\$49,436.28	\$27.17	\$78,387.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,616.63	\$0.00	\$11,616.63	\$4,671.19	\$2,591.35	\$1,426.12	\$2,944.05	\$370.09	\$12,002.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,616.63	\$0.00	\$11,616.63	\$4,671.19	\$2,591.35	\$1,426.12	\$2,944.05	\$370.09	\$12,002.80
C U R R E N T - F Y	SAM II	\$139,365.34	\$0.00	\$139,365.34	\$52,442.96	\$27,570.87	\$17,191.34	\$39,475.71	\$3,133.84	\$139,814.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,365.34	\$0.00	\$139,365.34	\$52,442.96	\$27,570.87	\$17,191.34	\$39,475.71	\$3,133.84	\$139,814.72
C U M U L A T I V E	SAM II	\$414,433.76	\$0.00	\$414,433.76	\$172,038.85	\$86,754.07	\$53,732.31	\$93,309.43	\$9,048.48	\$414,883.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,433.76	\$0.00	\$414,433.76	\$172,038.85	\$86,754.07	\$53,732.31	\$93,309.43	\$9,048.48	\$414,883.14

Cash Balance:	(\$449.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$449.38)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,595.08	\$0.00	\$2,595.08	\$989.88	\$496.40	\$845.00	\$4,075.00	\$188.80	\$6,595.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,595.08	\$0.00	\$2,595.08	\$989.88	\$496.40	\$845.00	\$4,075.00	\$188.80	\$6,595.08
C U R R E N T - F Y	SAM II	\$19,009.69	\$0.00	\$19,009.69	\$7,892.60	\$4,300.58	\$2,291.01	\$8,166.62	\$436.38	\$23,087.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,009.69	\$0.00	\$19,009.69	\$7,892.60	\$4,300.58	\$2,291.01	\$8,166.62	\$436.38	\$23,087.19
C U M U L A T I V E	SAM II	\$19,009.69	\$0.00	\$19,009.69	\$7,892.60	\$4,300.58	\$2,291.01	\$8,166.62	\$436.38	\$23,087.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,009.69	\$0.00	\$19,009.69	\$7,892.60	\$4,300.58	\$2,291.01	\$8,166.62	\$436.38	\$23,087.19

Cash Balance:	(\$4,077.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,077.50)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$13,065.18)	(\$6,729.17)	\$4,235.97	\$0.00	\$0.00	(\$15,558.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$13,065.18)	(\$6,729.17)	\$4,235.97	\$0.00	\$0.00	(\$15,558.38)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235.97	\$0.00	\$0.00	\$4,235.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235.97	\$0.00	\$0.00	\$4,235.97
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235.97	\$0.00	\$0.00	\$4,235.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235.97	\$0.00	\$0.00	\$4,235.97

Cash Balance:	(\$4,235.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,235.97)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$64,083.51	\$169.16	\$64,252.67	\$23,390.43	\$12,087.84	\$9,125.33	\$18,456.56	\$1,192.51	\$64,252.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,083.51	\$169.16	\$64,252.67	\$23,390.43	\$12,087.84	\$9,125.33	\$18,456.56	\$1,192.51	\$64,252.67
CUMULATIVE	SAM II	\$160,586.73	\$169.16	\$160,755.89	\$62,904.54	\$33,536.04	\$20,576.86	\$40,896.45	\$2,842.00	\$160,755.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,586.73	\$169.16	\$160,755.89	\$62,904.54	\$33,536.04	\$20,576.86	\$40,896.45	\$2,842.00	\$160,755.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$27,967.23	\$0.00	\$27,967.23	\$14,593.93	\$7,502.13	\$4,519.44	\$200.57	\$1,152.10	\$27,968.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,967.23	\$0.00	\$27,967.23	\$14,593.93	\$7,502.13	\$4,519.44	\$200.57	\$1,152.10	\$27,968.17
C U R R E N T - F Y	SAM II	\$279,608.93	\$0.00	\$279,608.93	\$134,573.83	\$74,569.35	\$44,668.39	\$17,436.12	\$8,410.87	\$279,658.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279,608.93	\$0.00	\$279,608.93	\$134,573.83	\$74,569.35	\$44,668.39	\$17,436.12	\$8,410.87	\$279,658.56
C U M U L A T I V E	SAM II	\$866,199.15	\$0.00	\$866,199.15	\$424,266.69	\$233,426.67	\$135,744.75	\$49,756.36	\$23,054.31	\$866,248.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$866,199.15	\$0.00	\$866,199.15	\$424,266.69	\$233,426.67	\$135,744.75	\$49,756.36	\$23,054.31	\$866,248.78

Cash Balance:	(\$49.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$49.63)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$19,481.88	\$0.00	\$0.00	(\$19,481.88)	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,481.88	\$0.00	\$0.00	(\$19,481.88)	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$57,789.87	\$12,983.04	\$0.00	(\$19,481.88)	\$51,291.03
	Adjustments	\$30,747.01	\$0.00	\$30,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,747.01	\$0.00	\$30,747.01	\$57,789.87	\$12,983.04	\$0.00	(\$19,481.88)	\$51,291.03

Cash Balance:	(\$20,544.02)
Transfer In:	\$29,277.11
Transfer Out:	\$8,733.09
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45
	Adjustments	\$55,222.07	\$0.00	\$55,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,222.07	\$0.00	\$55,222.07	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45

Cash Balance:	\$35,376.62
Transfer In:	(\$1,166.97)
Transfer Out:	\$34,209.65
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$2,255.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$32,053.73
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$32,053.73

Cash Balance:	\$29,839.53
Transfer In:	\$34,209.65
Transfer Out:	\$64,049.18
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$5,988.04	\$1,314.46	\$0.00	\$0.00	\$0.00	\$7,302.50
	Adjustments	\$3,596.87	\$0.00	\$3,596.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,596.87	\$0.00	\$3,596.87	\$5,988.04	\$1,314.46	\$0.00	\$0.00	\$0.00	\$7,302.50
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$14,586.41	\$12,676.24	\$0.00	\$19,481.88	\$0.00	\$46,744.53
	Adjustments	\$57,196.56	\$0.00	\$57,196.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,196.56	\$0.00	\$57,196.56	\$14,586.41	\$12,676.24	\$0.00	\$19,481.88	\$0.00	\$46,744.53
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,586.41	\$12,676.24	\$0.00	\$19,481.88	\$0.00	\$46,744.53
	Adjustments	\$57,196.56	\$0.00	\$57,196.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,196.56	\$0.00	\$57,196.56	\$14,586.41	\$12,676.24	\$0.00	\$19,481.88	\$0.00	\$46,744.53

Cash Balance:	\$10,452.03
Transfer In:	\$64,049.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$74,501.21</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$95.00)	\$0.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$95.00)	\$0.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$634,556.67	\$95.00	\$634,651.67	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$5,493.29	\$634,651.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$634,556.67	\$95.00	\$634,651.67	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$5,493.29	\$634,651.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$526,207.52	\$0.00	\$526,207.52	\$82,017.42	\$48,112.11	\$31,850.18	\$358,942.61	\$5,285.20	\$526,207.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$526,207.52	\$0.00	\$526,207.52	\$82,017.42	\$48,112.11	\$31,850.18	\$358,942.61	\$5,285.20	\$526,207.52
CUMULATIVE	SAM II	\$778,783.93	\$136.00	\$778,919.93	\$149,525.98	\$87,427.13	\$50,599.09	\$482,907.17	\$8,460.56	\$778,919.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$778,783.93	\$136.00	\$778,919.93	\$149,525.98	\$87,427.13	\$50,599.09	\$482,907.17	\$8,460.56	\$778,919.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS005112-02

Grant Title: HEPATITIS B AND C PREVENTIN-18

CFDA#: 93270

Budget Period: 20171101 to 20201031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$167,566.72	\$0.00	\$167,566.72	\$55,626.67	\$28,787.98	\$18,031.37	\$62,618.92	\$2,501.78	\$167,566.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,566.72	\$0.00	\$167,566.72	\$55,626.67	\$28,787.98	\$18,031.37	\$62,618.92	\$2,501.78	\$167,566.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20201031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$60,445.85	\$0.00	\$60,445.85	\$23,961.07	\$14,158.18	\$9,388.48	\$11,295.95	\$1,642.17	\$60,445.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,445.85	\$0.00	\$60,445.85	\$23,961.07	\$14,158.18	\$9,388.48	\$11,295.95	\$1,642.17	\$60,445.85
CUMULATIVE	SAM II	\$114,065.07	\$0.00	\$114,065.07	\$50,767.81	\$30,080.09	\$17,258.24	\$13,048.38	\$2,910.55	\$114,065.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,065.07	\$0.00	\$114,065.07	\$50,767.81	\$30,080.09	\$17,258.24	\$13,048.38	\$2,910.55	\$114,065.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,377.18	\$0.00	\$6,377.18	\$3,421.72	\$1,818.57	\$895.28	\$2.06	\$239.55	\$6,377.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,377.18	\$0.00	\$6,377.18	\$3,421.72	\$1,818.57	\$895.28	\$2.06	\$239.55	\$6,377.18
C U R R E N T - F Y	SAM II	\$28,286.24	\$0.00	\$28,286.24	\$14,574.73	\$8,513.84	\$3,819.47	\$562.36	\$815.84	\$28,286.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,286.24	\$0.00	\$28,286.24	\$14,574.73	\$8,513.84	\$3,819.47	\$562.36	\$815.84	\$28,286.24
C U M U L A T I V E	SAM II	\$28,286.24	\$0.00	\$28,286.24	\$14,574.73	\$8,513.84	\$3,819.47	\$562.36	\$815.84	\$28,286.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,286.24	\$0.00	\$28,286.24	\$14,574.73	\$8,513.84	\$3,819.47	\$562.36	\$815.84	\$28,286.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$995,579.37	\$0.00	\$995,579.37	\$203,472.02	\$121,719.74	\$79,674.50	\$575,483.90	\$15,229.21	\$995,579.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$995,579.37	\$0.00	\$995,579.37	\$203,472.02	\$121,719.74	\$79,674.50	\$575,483.90	\$15,229.21	\$995,579.37
C U M U L A T I V E	SAM II	\$1,631,273.85	\$0.00	\$1,631,273.85	\$390,631.59	\$238,064.33	\$134,235.77	\$842,647.92	\$25,694.24	\$1,631,273.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,631,273.85	\$0.00	\$1,631,273.85	\$390,631.59	\$238,064.33	\$134,235.77	\$842,647.92	\$25,694.24	\$1,631,273.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$97,552.09	\$0.00	\$97,552.09	\$21,748.98	\$12,211.06	\$10,891.70	\$61,677.96	\$2,951.18	\$109,480.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,552.09	\$0.00	\$97,552.09	\$21,748.98	\$12,211.06	\$10,891.70	\$61,677.96	\$2,951.18	\$109,480.88
C U R R E N T - F Y	SAM II	\$350,344.48	\$0.00	\$350,344.48	\$103,194.99	\$60,644.29	\$27,794.02	\$164,467.98	\$6,370.72	\$362,472.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,344.48	\$0.00	\$350,344.48	\$103,194.99	\$60,644.29	\$27,794.02	\$164,467.98	\$6,370.72	\$362,472.00
C U M U L A T I V E	SAM II	\$350,344.48	\$0.00	\$350,344.48	\$103,194.99	\$60,644.29	\$27,794.02	\$164,467.98	\$6,370.72	\$362,472.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,344.48	\$0.00	\$350,344.48	\$103,194.99	\$60,644.29	\$27,794.02	\$164,467.98	\$6,370.72	\$362,472.00

Cash Balance:	(\$12,127.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,127.52)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$39,518.46	\$0.00	\$39,518.46	\$14,004.19	\$7,613.80	\$4,768.46	\$14,627.43	\$1,163.79	\$42,177.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,518.46	\$0.00	\$39,518.46	\$14,004.19	\$7,613.80	\$4,768.46	\$14,627.43	\$1,163.79	\$42,177.67
C U R R E N T - F Y	SAM II	\$139,286.28	\$0.00	\$139,286.28	\$49,331.30	\$28,285.99	\$11,983.36	\$50,586.80	\$2,471.37	\$142,658.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,286.28	\$0.00	\$139,286.28	\$49,331.30	\$28,285.99	\$11,983.36	\$50,586.80	\$2,471.37	\$142,658.82
C U M U L A T I V E	SAM II	\$139,286.28	\$0.00	\$139,286.28	\$49,331.30	\$28,285.99	\$11,983.36	\$50,586.80	\$2,471.37	\$142,658.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,286.28	\$0.00	\$139,286.28	\$49,331.30	\$28,285.99	\$11,983.36	\$50,586.80	\$2,471.37	\$142,658.82

Cash Balance:	(\$3,372.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,372.54)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,450.92	\$0.00	\$7,450.92	\$2,602.24	\$1,310.80	\$1,150.87	\$2,153.77	\$233.24	\$7,450.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,450.92	\$0.00	\$7,450.92	\$2,602.24	\$1,310.80	\$1,150.87	\$2,153.77	\$233.24	\$7,450.92
C U R R E N T - F Y	SAM II	\$43,921.53	\$0.00	\$43,921.53	\$21,802.85	\$11,687.86	\$6,329.55	\$3,083.59	\$1,017.68	\$43,921.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,921.53	\$0.00	\$43,921.53	\$21,802.85	\$11,687.86	\$6,329.55	\$3,083.59	\$1,017.68	\$43,921.53
C U M U L A T I V E	SAM II	\$43,921.53	\$0.00	\$43,921.53	\$21,802.85	\$11,687.86	\$6,329.55	\$3,083.59	\$1,017.68	\$43,921.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,921.53	\$0.00	\$43,921.53	\$21,802.85	\$11,687.86	\$6,329.55	\$3,083.59	\$1,017.68	\$43,921.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,493,511.69	\$0.00	\$2,493,511.69	\$362,045.97	\$210,137.04	\$141,043.42	\$1,754,695.15	\$25,590.11	\$2,493,511.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,493,511.69	\$0.00	\$2,493,511.69	\$362,045.97	\$210,137.04	\$141,043.42	\$1,754,695.15	\$25,590.11	\$2,493,511.69
C U M U L A T I V E	SAM II	\$3,713,613.08	\$0.00	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,713,613.08	\$0.00	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$375,173.07	\$0.00	\$375,173.07	\$94,374.64	\$57,313.94	\$39,624.81	\$176,593.76	\$7,265.92	\$375,173.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$375,173.07	\$0.00	\$375,173.07	\$94,374.64	\$57,313.94	\$39,624.81	\$176,593.76	\$7,265.92	\$375,173.07
C U M U L A T I V E	SAM II	\$663,442.36	\$0.00	\$663,442.36	\$200,715.82	\$120,414.26	\$68,551.65	\$261,042.66	\$12,717.97	\$663,442.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$663,442.36	\$0.00	\$663,442.36	\$200,715.82	\$120,414.26	\$68,551.65	\$261,042.66	\$12,717.97	\$663,442.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$227,983.44	\$0.00	\$227,983.44	\$33,700.53	\$17,522.02	\$16,421.33	\$193,194.52	\$4,292.24	\$265,130.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,983.44	\$0.00	\$227,983.44	\$33,700.53	\$17,522.02	\$16,421.33	\$193,194.52	\$4,292.24	\$265,130.64
C U R R E N T - F Y	SAM II	\$605,637.60	\$0.00	\$605,637.60	\$160,662.46	\$89,188.68	\$42,505.33	\$351,121.68	\$9,409.94	\$652,888.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$605,637.60	\$0.00	\$605,637.60	\$160,662.46	\$89,188.68	\$42,505.33	\$351,121.68	\$9,409.94	\$652,888.09
C U M U L A T I V E	SAM II	\$605,637.60	\$0.00	\$605,637.60	\$160,662.46	\$89,188.68	\$42,505.33	\$351,121.68	\$9,409.94	\$652,888.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$605,637.60	\$0.00	\$605,637.60	\$160,662.46	\$89,188.68	\$42,505.33	\$351,121.68	\$9,409.94	\$652,888.09

Cash Balance:	(\$47,250.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$47,250.49)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$35,888.84	\$0.00	\$35,888.84	\$10,930.09	\$6,469.31	\$6,210.09	\$10,581.16	\$1,698.19	\$35,888.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,888.84	\$0.00	\$35,888.84	\$10,930.09	\$6,469.31	\$6,210.09	\$10,581.16	\$1,698.19	\$35,888.84
C U R R E N T - F Y	SAM II	\$140,118.41	\$0.00	\$140,118.41	\$55,540.69	\$34,143.33	\$15,468.84	\$31,381.76	\$3,583.79	\$140,118.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,118.41	\$0.00	\$140,118.41	\$55,540.69	\$34,143.33	\$15,468.84	\$31,381.76	\$3,583.79	\$140,118.41
C U M U L A T I V E	SAM II	\$140,118.41	\$0.00	\$140,118.41	\$55,540.69	\$34,143.33	\$15,468.84	\$31,381.76	\$3,583.79	\$140,118.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,118.41	\$0.00	\$140,118.41	\$55,540.69	\$34,143.33	\$15,468.84	\$31,381.76	\$3,583.79	\$140,118.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$837.79	\$837.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$837.79	\$837.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$8,091.48	\$8,091.48	\$0.00	\$0.00	\$0.00	\$322.24	\$0.00	\$322.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,091.48	\$8,091.48	\$0.00	\$0.00	\$0.00	\$322.24	\$0.00	\$322.24
CUMULATIVE	SAM II	\$0.00	\$85,069.45	\$85,069.45	\$0.00	\$0.00	\$0.00	\$57,724.30	\$0.00	\$57,724.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$85,069.45	\$85,069.45	\$0.00	\$0.00	\$0.00	\$60,331.95	\$0.00	\$60,331.95

Cash Balance:	\$24,737.50
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$24,487.96</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$3,048.75	\$3,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,048.75	\$3,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.66	\$243.98	\$15.94	\$342.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.66	\$243.98	\$15.94	\$342.58
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$82.66	\$493.44	\$15.94	\$978.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$82.66	\$493.44	\$15.94	\$978.86
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$82.66	\$493.44	\$15.94	\$978.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$253.54	\$133.28	\$82.66	\$493.44	\$15.94	\$978.86

Cash Balance:	(\$978.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$978.86)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$17,880.35	\$8,914.43	\$87.96	\$13,116.97	\$27.12	\$40,026.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,880.35	\$8,914.43	\$87.96	\$13,116.97	\$27.12	\$40,026.83
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$25,506.46	\$11,307.94	\$2,271.62	\$309,955.83	\$421.43	\$349,463.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$25,506.46	\$11,307.94	\$2,271.62	\$309,955.83	\$421.43	\$349,463.28
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$97,911.85	\$39,291.81	\$23,684.00	\$2,917,761.87	\$2,843.67	\$3,081,493.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$97,911.85	\$39,291.81	\$23,684.00	\$2,917,761.87	\$2,843.67	\$3,081,493.20

Cash Balance:	(\$3,081,493.20)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$867,826.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: SP080319-01

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$452,234.05	\$0.00	\$452,234.05	\$35,320.85	\$17,291.19	\$11,238.42	\$387,004.80	\$1,378.79	\$452,234.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$452,234.05	\$0.00	\$452,234.05	\$35,320.85	\$17,291.19	\$11,238.42	\$387,004.80	\$1,378.79	\$452,234.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$620,584.02	\$0.00	\$620,584.02	\$8,660.16	\$4,645.65	\$2,847.43	\$604,013.80	\$416.98	\$620,584.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,584.02	\$0.00	\$620,584.02	\$8,660.16	\$4,645.65	\$2,847.43	\$604,013.80	\$416.98	\$620,584.02
CUMULATIVE	SAM II	\$1,041,854.48	\$0.00	\$1,041,854.48	\$37,713.97	\$20,154.39	\$12,339.23	\$969,911.99	\$1,734.90	\$1,041,854.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,041,854.48	\$0.00	\$1,041,854.48	\$37,713.97	\$20,154.39	\$12,339.23	\$969,911.99	\$1,734.90	\$1,041,854.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$109,270.27	\$0.00	\$109,270.27	\$1,066.35	\$81.58	\$267.23	\$76,406.61	\$77.98	\$77,899.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,270.27	\$0.00	\$109,270.27	\$1,066.35	\$81.58	\$267.23	\$76,406.61	\$77.98	\$77,899.75
C U R R E N T - F Y	SAM II	\$356,306.52	\$0.00	\$356,306.52	\$18,188.28	\$8,585.76	\$5,483.96	\$323,166.37	\$882.15	\$356,306.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356,306.52	\$0.00	\$356,306.52	\$18,188.28	\$8,585.76	\$5,483.96	\$323,166.37	\$882.15	\$356,306.52
C U M U L A T I V E	SAM II	\$356,306.52	\$0.00	\$356,306.52	\$18,188.28	\$8,585.76	\$5,483.96	\$323,166.37	\$882.15	\$356,306.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356,306.52	\$0.00	\$356,306.52	\$18,188.28	\$8,585.76	\$5,483.96	\$323,166.37	\$882.15	\$356,306.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$33,785.55	\$0.00	\$33,785.55	\$18,523.15	\$8,414.93	\$5,968.04	\$365.71	\$513.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,785.55	\$0.00	\$33,785.55	\$18,523.15	\$8,414.93	\$5,968.04	\$365.71	\$513.72
C U M U L A T I V E	SAM II	\$91,532.27	\$0.00	\$91,532.27	\$49,810.91	\$22,928.86	\$15,518.03	\$2,001.69	\$1,272.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,532.27	\$0.00	\$91,532.27	\$49,810.91	\$22,928.86	\$15,518.03	\$2,001.69	\$1,272.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,649.43	\$0.00	\$8,649.43	\$4,273.71	\$2,047.91	\$2,023.08	\$0.00	\$304.73	\$8,649.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,649.43	\$0.00	\$8,649.43	\$4,273.71	\$2,047.91	\$2,023.08	\$0.00	\$304.73	\$8,649.43
C U R R E N T - F Y	SAM II	\$92,407.32	\$0.00	\$92,407.32	\$50,145.72	\$24,722.71	\$14,668.98	\$1,117.96	\$1,751.95	\$92,407.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,407.32	\$0.00	\$92,407.32	\$50,145.72	\$24,722.71	\$14,668.98	\$1,117.96	\$1,751.95	\$92,407.32
C U M U L A T I V E	SAM II	\$92,407.32	\$0.00	\$92,407.32	\$50,145.72	\$24,722.71	\$14,668.98	\$1,117.96	\$1,751.95	\$92,407.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,407.32	\$0.00	\$92,407.32	\$50,145.72	\$24,722.71	\$14,668.98	\$1,117.96	\$1,751.95	\$92,407.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
C U M U L A T I V E	SAM II	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
C U M U L A T I V E	SAM II	\$913,680.06	\$0.00	\$913,680.06	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$3,308.98	\$913,680.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$913,680.06	\$0.00	\$913,680.06	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$3,308.98	\$913,680.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
C U M U L A T I V E	SAM II	\$707,298.23	\$0.00	\$707,298.23	\$42,989.86	\$15,467.54	\$1,884.80	\$646,956.03	\$0.00	\$707,298.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$707,298.23	\$0.00	\$707,298.23	\$42,989.86	\$15,467.54	\$1,884.80	\$646,956.03	\$0.00	\$707,298.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
C U M U L A T I V E	SAM II	\$369,407.74	\$835.50	\$370,243.24	\$146,728.56	\$68,199.39	\$43,244.88	\$107,103.72	\$4,966.69	\$370,243.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,407.74	\$835.50	\$370,243.24	\$146,728.56	\$68,199.39	\$43,244.88	\$107,103.72	\$4,966.69	\$370,243.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$369,937.40	\$0.00	\$369,937.40	\$154,180.63	\$68,202.53	\$20,415.65	\$125,336.48	\$1,802.11	\$369,937.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,937.40	\$0.00	\$369,937.40	\$154,180.63	\$68,202.53	\$20,415.65	\$125,336.48	\$1,802.11	\$369,937.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$122,609.57	\$0.00	\$122,609.57	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$812.67	\$122,609.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,609.57	\$0.00	\$122,609.57	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$812.67	\$122,609.57

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
C U M U L A T I V E	SAM II	\$436,183.62	\$0.00	\$436,183.62	\$237,196.90	\$97,777.58	\$48,340.99	\$45,718.69	\$7,149.46	\$436,183.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436,183.62	\$0.00	\$436,183.62	\$237,196.90	\$97,777.58	\$48,340.99	\$45,718.69	\$7,149.46	\$436,183.62

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
C U M U L A T I V E	SAM II	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$109,256.63	\$0.00	\$109,256.63	\$12,759.12	\$6,349.35	\$4,088.35	\$85,508.32	\$551.49	\$109,256.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,256.63	\$0.00	\$109,256.63	\$12,759.12	\$6,349.35	\$4,088.35	\$85,508.32	\$551.49	\$109,256.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$24,146.94	\$0.00	\$24,146.94	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$382.71	\$24,146.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,146.94	\$0.00	\$24,146.94	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$382.71	\$24,146.94

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
C U M U L A T I V E	SAM II	\$1,563,244.10	\$0.00	\$1,563,244.10	\$360,792.90	\$180,375.66	\$115,786.11	\$889,515.20	\$16,774.23	\$1,563,244.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,563,244.10	\$0.00	\$1,563,244.10	\$360,792.90	\$180,375.66	\$115,786.11	\$889,515.20	\$16,774.23	\$1,563,244.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,151,635.01	\$474.03	\$1,152,109.04	\$596,243.30	\$288,089.48	\$189,202.36	\$53,466.66	\$25,107.24	\$1,152,109.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,151,635.01	\$474.03	\$1,152,109.04	\$596,243.30	\$288,089.48	\$189,202.36	\$53,466.66	\$25,107.24	\$1,152,109.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$140,735.81	\$0.00	\$140,735.81	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$2,677.03	\$140,735.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,735.81	\$0.00	\$140,735.81	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$2,677.03	\$140,735.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$62,076.85	\$0.00	\$62,076.85	\$38,952.92	\$17,222.68	\$5,397.75	\$0.00	\$503.50	\$62,076.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,076.85	\$0.00	\$62,076.85	\$38,952.92	\$17,222.68	\$5,397.75	\$0.00	\$503.50	\$62,076.85

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
CUMULATIVE	SAM II	\$5,738,483.93	\$338.79	\$5,738,822.72	\$263,400.71	\$133,885.97	\$29,961.39	\$5,308,914.06	\$2,660.59	\$5,738,822.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,738,483.93	\$338.79	\$5,738,822.72	\$263,400.71	\$133,885.97	\$29,961.39	\$5,308,914.06	\$2,660.59	\$5,738,822.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$136,699.72	\$0.00	\$136,699.72	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,699.72	\$0.00	\$136,699.72	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
C U M U L A T I V E	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$105,959.99	\$0.00	\$105,959.99	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$405.64	\$105,759.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,959.99	\$0.00	\$105,959.99	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$405.64	\$105,759.99
CUMULATIVE	SAM II	\$890,377.12	\$0.00	\$890,377.12	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$3,666.66	\$890,377.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$890,377.12	\$0.00	\$890,377.12	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$3,666.66	\$890,377.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$147,922.17	\$0.00	\$147,922.17	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,922.17	\$0.00	\$147,922.17	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
C U M U L A T I V E	SAM II	\$731,858.13	\$0.00	\$731,858.13	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$731,858.13	\$0.00	\$731,858.13	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$251,634.81	\$0.00	\$251,634.81	\$5,708.44	\$2,614.51	\$1,077.46	\$238,916.81	\$0.00	\$248,317.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251,634.81	\$0.00	\$251,634.81	\$5,708.44	\$2,614.51	\$1,077.46	\$238,916.81	\$0.00	\$248,317.22
C U M U L A T I V E	SAM II	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$684.02)	\$0.00	(\$684.02)	\$0.00	\$0.00	\$0.00	(\$684.02)	\$0.00	(\$684.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$684.02)	\$0.00	(\$684.02)	\$0.00	\$0.00	\$0.00	(\$684.02)	\$0.00	(\$684.02)
CURRENT-FY	SAM II	\$32,848.74	\$39.88	\$32,888.62	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$1,014.93	\$30,595.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,848.74	\$39.88	\$32,888.62	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$1,014.93	\$30,595.70
CUMULATIVE	SAM II	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$17,119.77	\$0.00	\$17,119.77	\$8,069.12	\$4,041.16	\$4,140.22	\$608.08	\$253.32	\$17,111.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,119.77	\$0.00	\$17,119.77	\$8,069.12	\$4,041.16	\$4,140.22	\$608.08	\$253.32	\$17,111.90
CUMULATIVE	SAM II	\$438,674.44	\$0.00	\$438,674.44	\$226,375.18	\$109,488.89	\$36,339.59	\$63,452.11	\$3,018.67	\$438,674.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$438,674.44	\$0.00	\$438,674.44	\$226,375.18	\$109,488.89	\$36,339.59	\$63,452.11	\$3,018.67	\$438,674.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$11,740.02	\$0.00	\$11,740.02	\$4,879.80	\$2,485.08	\$1,773.22	\$2,509.82	\$92.10	\$11,740.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,740.02	\$0.00	\$11,740.02	\$4,879.80	\$2,485.08	\$1,773.22	\$2,509.82	\$92.10	\$11,740.02
C U M U L A T I V E	SAM II	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,836.77	\$0.00	\$3,836.77	\$3,181.09	\$243.41	\$362.86	\$0.00	\$49.41	\$3,836.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,836.77	\$0.00	\$3,836.77	\$3,181.09	\$243.41	\$362.86	\$0.00	\$49.41	\$3,836.77
C U R R E N T - F Y	SAM II	\$35,141.20	\$0.00	\$35,141.20	\$22,302.67	\$4,338.49	\$6,450.20	\$1,204.48	\$845.36	\$35,141.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,141.20	\$0.00	\$35,141.20	\$22,302.67	\$4,338.49	\$6,450.20	\$1,204.48	\$845.36	\$35,141.20
C U M U L A T I V E	SAM II	\$403,163.16	\$0.00	\$403,163.16	\$235,907.87	\$94,400.55	\$42,518.70	\$23,633.50	\$6,702.54	\$403,163.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$403,163.16	\$0.00	\$403,163.16	\$235,907.87	\$94,400.55	\$42,518.70	\$23,633.50	\$6,702.54	\$403,163.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
C U M U L A T I V E	SAM II	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$23,739.20	\$0.00	\$23,739.20	\$538.92	\$297.65	\$352.97	\$22,508.75	\$40.91	\$23,739.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,739.20	\$0.00	\$23,739.20	\$538.92	\$297.65	\$352.97	\$22,508.75	\$40.91	\$23,739.20
CUMULATIVE	SAM II	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
C U M U L A T I V E	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$458.17)	\$0.00	(\$458.17)	\$0.00	(\$440.55)	(\$17.62)	\$0.00	\$0.00	(\$458.17)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$458.17)	\$0.00	(\$458.17)	\$0.00	(\$440.55)	(\$17.62)	\$0.00	\$0.00	(\$458.17)
CURRENT-FY	SAM II	\$5,350.34	\$0.00	\$5,350.34	\$3,845.12	\$843.30	\$626.68	\$0.00	\$0.00	\$5,315.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,350.34	\$0.00	\$5,350.34	\$3,845.12	\$843.30	\$626.68	\$0.00	\$0.00	\$5,315.10
CUMULATIVE	SAM II	\$163,224.49	\$0.00	\$163,224.49	\$98,960.68	\$44,864.30	\$5,752.95	\$13,611.32	\$0.00	\$163,189.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,224.49	\$0.00	\$163,224.49	\$98,960.68	\$44,864.30	\$5,752.95	\$13,611.32	\$0.00	\$163,189.25

Cash Balance:	\$35.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$35.24</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
C U M U L A T I V E	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,592.24	\$0.00	\$1,592.24	\$620.50	\$317.54	\$591.85	\$0.00	\$62.35	\$1,592.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,592.24	\$0.00	\$1,592.24	\$620.50	\$317.54	\$591.85	\$0.00	\$62.35	\$1,592.24
CUMULATIVE	SAM II	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$210,329.56	\$0.00	\$210,329.56	\$12,382.70	\$6,846.04	\$12,501.54	\$176,933.97	\$1,665.31	\$210,329.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,329.56	\$0.00	\$210,329.56	\$12,382.70	\$6,846.04	\$12,501.54	\$176,933.97	\$1,665.31	\$210,329.56
C U M U L A T I V E	SAM II	\$1,217,950.92	\$0.00	\$1,217,950.92	\$349,346.88	\$193,388.81	\$115,613.08	\$541,504.63	\$18,097.52	\$1,217,950.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,217,950.92	\$0.00	\$1,217,950.92	\$349,346.88	\$193,388.81	\$115,613.08	\$541,504.63	\$18,097.52	\$1,217,950.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$74,764.42	\$0.00	\$74,764.42	\$23,397.80	\$12,500.38	\$24,057.02	\$10,032.09	\$2,837.01	\$72,824.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,764.42	\$0.00	\$74,764.42	\$23,397.80	\$12,500.38	\$24,057.02	\$10,032.09	\$2,837.01	\$72,824.30
CUMULATIVE	SAM II	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9,792.23	\$0.00	\$9,792.23	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$336.42	\$9,792.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,792.23	\$0.00	\$9,792.23	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$336.42	\$9,792.23
C U M U L A T I V E	SAM II	\$171,518.52	\$0.00	\$171,518.52	\$85,080.72	\$45,875.43	\$27,912.97	\$8,811.88	\$3,837.52	\$171,518.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,518.52	\$0.00	\$171,518.52	\$85,080.72	\$45,875.43	\$27,912.97	\$8,811.88	\$3,837.52	\$171,518.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,885.82	\$0.00	\$3,885.82	\$2,168.25	\$1,203.38	\$501.99	\$0.00	\$12.20	\$3,885.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,885.82	\$0.00	\$3,885.82	\$2,168.25	\$1,203.38	\$501.99	\$0.00	\$12.20	\$3,885.82
CUMULATIVE	SAM II	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$684.02	\$0.00	\$684.02	\$0.00	\$0.00	\$0.00	\$684.02	\$0.00	\$684.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684.02	\$0.00	\$684.02	\$0.00	\$0.00	\$0.00	\$684.02	\$0.00	\$684.02
CURRENT-FY	SAM II	\$625,732.74	\$1,211.20	\$626,943.94	\$9,407.55	\$5,023.89	\$3,895.51	\$607,091.99	\$327.54	\$625,746.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625,732.74	\$1,211.20	\$626,943.94	\$9,407.55	\$5,023.89	\$3,895.51	\$607,091.99	\$327.54	\$625,746.48
CUMULATIVE	SAM II	\$4,982,513.61	\$1,305.98	\$4,983,819.59	\$223,327.51	\$119,714.83	\$30,566.89	\$4,605,890.82	\$3,121.66	\$4,982,621.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,982,513.61	\$1,305.98	\$4,983,819.59	\$223,327.51	\$119,714.83	\$30,566.89	\$4,605,890.82	\$3,121.66	\$4,982,621.71

Cash Balance:	\$1,197.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,197.88</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
C U M U L A T I V E	SAM II	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,195.94	\$0.00	\$1,195.94	\$0.00	\$0.00	\$0.00	\$1,108.36	\$0.00	\$1,108.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,195.94	\$0.00	\$1,195.94	\$0.00	\$0.00	\$0.00	\$1,108.36	\$0.00	\$1,108.36
C U R R E N T - F Y	SAM II	\$2,218,552.49	(\$850,618.39)	\$1,367,934.10	\$37,198.30	\$16,820.27	\$12,625.92	\$2,149,468.18	\$2,439.82	\$2,218,552.49
	Adjustments	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,069,170.88	(\$850,618.39)	\$2,218,552.49	\$37,198.30	\$16,820.27	\$12,625.92	\$2,149,468.18	\$2,439.82	\$2,218,552.49
C U M U L A T I V E	SAM II	\$2,697,397.97	\$0.00	\$2,697,397.97	\$56,161.14	\$26,079.02	\$17,570.46	\$2,594,388.45	\$3,198.90	\$2,697,397.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,697,397.97	\$0.00	\$2,697,397.97	\$56,161.14	\$26,079.02	\$17,570.46	\$2,594,388.45	\$3,198.90	\$2,697,397.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$466.95	\$0.00	\$466.95	\$66.50	\$34.63	\$0.00	\$521.37	\$0.00	\$622.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466.95	\$0.00	\$466.95	\$66.50	\$34.63	\$0.00	\$521.37	\$0.00	\$622.50
C U R R E N T - F Y	SAM II	\$58,011.99	\$0.00	\$58,011.99	\$14,924.54	\$8,143.26	\$5,828.38	\$28,433.81	\$837.55	\$58,167.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,011.99	\$0.00	\$58,011.99	\$14,924.54	\$8,143.26	\$5,828.38	\$28,433.81	\$837.55	\$58,167.54
C U M U L A T I V E	SAM II	\$101,968.08	\$0.00	\$101,968.08	\$34,553.92	\$18,807.28	\$11,366.54	\$35,717.21	\$1,678.68	\$102,123.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,968.08	\$0.00	\$101,968.08	\$34,553.92	\$18,807.28	\$11,366.54	\$35,717.21	\$1,678.68	\$102,123.63

Cash Balance:	(\$155.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$155.55)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$24,717.54	\$0.00	\$24,717.54	\$0.00	\$0.00	\$0.00	\$27,717.54	\$0.00	\$27,717.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,717.54	\$0.00	\$24,717.54	\$0.00	\$0.00	\$0.00	\$27,717.54	\$0.00	\$27,717.54
C U R R E N T - F Y	SAM II	\$166,510.39	\$0.00	\$166,510.39	\$26,380.45	\$13,813.21	\$9,662.92	\$118,326.56	\$1,327.25	\$169,510.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,510.39	\$0.00	\$166,510.39	\$26,380.45	\$13,813.21	\$9,662.92	\$118,326.56	\$1,327.25	\$169,510.39
C U M U L A T I V E	SAM II	\$223,850.00	\$0.00	\$223,850.00	\$45,865.07	\$24,095.04	\$14,940.74	\$139,858.93	\$2,090.22	\$226,850.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,850.00	\$0.00	\$223,850.00	\$45,865.07	\$24,095.04	\$14,940.74	\$139,858.93	\$2,090.22	\$226,850.00

Cash Balance:	(\$3,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,000.00)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,459.20	\$0.00	\$16,459.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,459.20	\$0.00	\$16,459.20
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,459.20	\$0.00	\$16,459.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,459.20	\$0.00	\$16,459.20
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,459.20	\$0.00	\$16,459.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,459.20	\$0.00	\$16,459.20

Cash Balance:	(\$16,459.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,459.20)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$200.00)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$200.00)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$383,681.32	\$200.00	\$383,881.32	\$174,555.45	\$94,849.66	\$57,415.45	\$48,847.41	\$8,213.35	\$383,881.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383,681.32	\$200.00	\$383,881.32	\$174,555.45	\$94,849.66	\$57,415.45	\$48,847.41	\$8,213.35	\$383,881.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$35,156.65	\$0.00	\$35,156.65	\$13,892.03	\$7,260.45	\$7,811.27	\$17,856.49	\$1,821.41	\$48,641.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,156.65	\$0.00	\$35,156.65	\$13,892.03	\$7,260.45	\$7,811.27	\$17,856.49	\$1,821.41	\$48,641.65
CURRENT-FY	SAM II	\$342,392.08	\$0.00	\$342,392.08	\$170,581.76	\$96,887.23	\$55,253.20	\$23,420.80	\$9,740.59	\$355,883.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,392.08	\$0.00	\$342,392.08	\$170,581.76	\$96,887.23	\$55,253.20	\$23,420.80	\$9,740.59	\$355,883.58
CUMULATIVE	SAM II	\$383,390.68	\$0.00	\$383,390.68	\$193,748.72	\$108,193.55	\$60,052.51	\$24,109.18	\$10,778.22	\$396,882.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383,390.68	\$0.00	\$383,390.68	\$193,748.72	\$108,193.55	\$60,052.51	\$24,109.18	\$10,778.22	\$396,882.18

Cash Balance:	(\$13,491.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,491.50)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93136

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,434.87	\$0.00	\$10,434.87	\$6,802.37	\$3,632.50	\$0.00	\$0.00	\$0.00	\$10,434.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,434.87	\$0.00	\$10,434.87	\$6,802.37	\$3,632.50	\$0.00	\$0.00	\$0.00	\$10,434.87
C U R R E N T - F Y	SAM II	\$10,434.87	\$0.00	\$10,434.87	\$6,802.37	\$3,632.50	\$0.00	\$0.00	\$0.00	\$10,434.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,434.87	\$0.00	\$10,434.87	\$6,802.37	\$3,632.50	\$0.00	\$0.00	\$0.00	\$10,434.87
C U M U L A T I V E	SAM II	\$10,434.87	\$0.00	\$10,434.87	\$6,802.37	\$3,632.50	\$0.00	\$0.00	\$0.00	\$10,434.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,434.87	\$0.00	\$10,434.87	\$6,802.37	\$3,632.50	\$0.00	\$0.00	\$0.00	\$10,434.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,371.23	\$0.00	\$13,371.23	\$7,319.72	\$3,951.98	\$1,669.66	\$0.00	\$429.87	\$13,371.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,371.23	\$0.00	\$13,371.23	\$7,319.72	\$3,951.98	\$1,669.66	\$0.00	\$429.87	\$13,371.23
C U R R E N T - F Y	SAM II	\$97,034.13	\$0.00	\$97,034.13	\$40,996.66	\$22,134.82	\$11,097.96	\$20,598.59	\$2,206.10	\$97,034.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,034.13	\$0.00	\$97,034.13	\$40,996.66	\$22,134.82	\$11,097.96	\$20,598.59	\$2,206.10	\$97,034.13
C U M U L A T I V E	SAM II	\$97,034.13	\$0.00	\$97,034.13	\$40,996.66	\$22,134.82	\$11,097.96	\$20,598.59	\$2,206.10	\$97,034.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,034.13	\$0.00	\$97,034.13	\$40,996.66	\$22,134.82	\$11,097.96	\$20,598.59	\$2,206.10	\$97,034.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 to 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
CUMULATIVE	SAM II	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,717.04	\$0.00	\$1,717.04	\$529.86	\$277.16	\$671.57	\$10,581.51	\$154.20	\$12,214.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,717.04	\$0.00	\$1,717.04	\$529.86	\$277.16	\$671.57	\$10,581.51	\$154.20	\$12,214.30
C U R R E N T - F Y	SAM II	\$95,228.84	\$0.00	\$95,228.84	\$8,609.02	\$4,873.14	\$2,712.39	\$89,106.03	\$509.77	\$105,810.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,228.84	\$0.00	\$95,228.84	\$8,609.02	\$4,873.14	\$2,712.39	\$89,106.03	\$509.77	\$105,810.35
C U M U L A T I V E	SAM II	\$468,495.99	\$0.00	\$468,495.99	\$11,794.70	\$6,417.66	\$3,784.70	\$456,444.11	\$636.33	\$479,077.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$468,495.99	\$0.00	\$468,495.99	\$11,794.70	\$6,417.66	\$3,784.70	\$456,444.11	\$636.33	\$479,077.50

Cash Balance:	(\$10,581.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,581.51)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$882.41	\$0.00	\$882.41	\$264.94	\$138.61	\$335.76	\$6,462.48	\$77.10	\$7,278.89
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$882.41	\$0.00	\$882.41	\$264.94	\$138.61	\$335.76	\$6,462.48	\$77.10	\$7,278.89
CURRENT-FY									
SAM II	\$49,765.08	\$0.00	\$49,765.08	\$3,309.49	\$1,868.91	\$1,021.75	\$49,833.75	\$193.66	\$56,227.56
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$49,765.08	\$0.00	\$49,765.08	\$3,309.49	\$1,868.91	\$1,021.75	\$49,833.75	\$193.66	\$56,227.56
CUMULATIVE									
SAM II	\$161,732.81	\$0.00	\$161,732.81	\$6,005.86	\$3,197.77	\$1,922.60	\$156,765.47	\$303.59	\$168,195.29
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$161,732.81	\$0.00	\$161,732.81	\$6,005.86	\$3,197.77	\$1,922.60	\$156,765.47	\$303.59	\$168,195.29

Cash Balance:	(\$6,462.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,462.48)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,341.45	\$0.00	\$9,341.45	\$95.83	\$50.15	\$121.45	\$9,046.13	\$27.89	\$9,341.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,341.45	\$0.00	\$9,341.45	\$95.83	\$50.15	\$121.45	\$9,046.13	\$27.89	\$9,341.45
CURRENT-FY	SAM II	\$31,398.33	\$0.00	\$31,398.33	\$1,001.76	\$563.92	\$303.79	\$29,469.93	\$58.93	\$31,398.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,398.33	\$0.00	\$31,398.33	\$1,001.76	\$563.92	\$303.79	\$29,469.93	\$58.93	\$31,398.33
CUMULATIVE	SAM II	\$31,398.33	\$0.00	\$31,398.33	\$1,001.76	\$563.92	\$303.79	\$29,469.93	\$58.93	\$31,398.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,398.33	\$0.00	\$31,398.33	\$1,001.76	\$563.92	\$303.79	\$29,469.93	\$58.93	\$31,398.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$451.61	\$0.00	\$451.61	\$146.56	\$76.63	\$185.77	\$0.00	\$42.65	\$451.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$451.61	\$0.00	\$451.61	\$146.56	\$76.63	\$185.77	\$0.00	\$42.65	\$451.61
CURRENT-FY	SAM II	\$3,491.02	\$0.00	\$3,491.02	\$1,807.36	\$1,020.58	\$557.40	\$15,570.62	\$105.68	\$19,061.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,491.02	\$0.00	\$3,491.02	\$1,807.36	\$1,020.58	\$557.40	\$15,570.62	\$105.68	\$19,061.64
CUMULATIVE	SAM II	\$3,491.02	\$0.00	\$3,491.02	\$1,807.36	\$1,020.58	\$557.40	\$15,570.62	\$105.68	\$19,061.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,491.02	\$0.00	\$3,491.02	\$1,807.36	\$1,020.58	\$557.40	\$15,570.62	\$105.68	\$19,061.64

Cash Balance:	(\$15,570.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,570.62)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,193.83	\$0.00	\$9,193.83	\$90.20	\$47.20	\$114.32	\$20,970.09	\$26.25	\$21,248.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,193.83	\$0.00	\$9,193.83	\$90.20	\$47.20	\$114.32	\$20,970.09	\$26.25	\$21,248.06
C U R R E N T - F Y	SAM II	\$10,731.07	\$0.00	\$10,731.07	\$942.90	\$530.88	\$285.97	\$20,970.09	\$55.46	\$22,785.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,731.07	\$0.00	\$10,731.07	\$942.90	\$530.88	\$285.97	\$20,970.09	\$55.46	\$22,785.30
C U M U L A T I V E	SAM II	\$10,731.07	\$0.00	\$10,731.07	\$942.90	\$530.88	\$285.97	\$20,970.09	\$55.46	\$22,785.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,731.07	\$0.00	\$10,731.07	\$942.90	\$530.88	\$285.97	\$20,970.09	\$55.46	\$22,785.30

Cash Balance:	(\$12,054.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,054.23)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$356,228.78	\$0.00	\$356,228.78	\$0.00	\$0.00	\$0.00	\$357,002.26	\$0.00	\$357,002.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356,228.78	\$0.00	\$356,228.78	\$0.00	\$0.00	\$0.00	\$357,002.26	\$0.00	\$357,002.26
CURRENT-FY	SAM II	\$887,072.50	\$0.00	\$887,072.50	\$0.00	\$0.00	\$0.00	\$887,845.98	\$0.00	\$887,845.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$887,072.50	\$0.00	\$887,072.50	\$0.00	\$0.00	\$0.00	\$887,845.98	\$0.00	\$887,845.98
CUMULATIVE	SAM II	\$1,962,882.01	\$0.00	\$1,962,882.01	\$0.00	\$0.00	\$0.00	\$1,963,655.49	\$0.00	\$1,963,655.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,962,882.01	\$0.00	\$1,962,882.01	\$0.00	\$0.00	\$0.00	\$1,963,655.49	\$0.00	\$1,963,655.49

Cash Balance:	(\$773.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$773.48)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$232,265.78	\$0.00	\$232,265.78	\$0.00	\$0.00	\$0.00	\$232,265.78	\$0.00	\$232,265.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,265.78	\$0.00	\$232,265.78	\$0.00	\$0.00	\$0.00	\$232,265.78	\$0.00	\$232,265.78
CUMULATIVE	SAM II	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$683,357.96	\$0.00	\$683,357.96	\$0.00	\$0.00	\$0.00	\$683,357.96	\$0.00	\$683,357.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,357.96	\$0.00	\$683,357.96	\$0.00	\$0.00	\$0.00	\$683,357.96	\$0.00	\$683,357.96
C U R R E N T - F Y	SAM II	\$3,826,804.56	\$0.00	\$3,826,804.56	\$0.00	\$0.00	\$0.00	\$3,826,804.56	\$0.00	\$3,826,804.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,826,804.56	\$0.00	\$3,826,804.56	\$0.00	\$0.00	\$0.00	\$3,826,804.56	\$0.00	\$3,826,804.56
C U M U L A T I V E	SAM II	\$5,436,492.19	\$0.00	\$5,436,492.19	\$0.00	\$0.00	\$0.00	\$5,436,492.19	\$0.00	\$5,436,492.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,436,492.19	\$0.00	\$5,436,492.19	\$0.00	\$0.00	\$0.00	\$5,436,492.19	\$0.00	\$5,436,492.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: WISAM19MO1

Grant Title: WIC CONTRACT M&E SERVICES-19

CFDA#: 10578

Budget Period: 20190614 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.64	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.64	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
C U R R E N T - F Y	SAM II	\$142,535.00	\$0.00	\$142,535.00	\$0.00	\$0.00	\$0.00	\$142,535.00	\$0.00	\$142,535.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,535.00	\$0.00	\$142,535.00	\$0.00	\$0.00	\$0.00	\$142,535.00	\$0.00	\$142,535.00
C U M U L A T I V E	SAM II	\$142,535.00	\$0.00	\$142,535.00	\$0.00	\$0.00	\$0.00	\$142,535.00	\$0.00	\$142,535.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,535.00	\$0.00	\$142,535.00	\$0.00	\$0.00	\$0.00	\$142,535.00	\$0.00	\$142,535.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$89,510.03	\$0.00	\$89,510.03	\$0.00	\$0.00	\$0.00	\$89,510.03	\$0.00	\$89,510.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,510.03	\$0.00	\$89,510.03	\$0.00	\$0.00	\$0.00	\$89,510.03	\$0.00	\$89,510.03
C U R R E N T - F Y	SAM II	\$313,910.03	\$0.00	\$313,910.03	\$0.00	\$0.00	\$0.00	\$313,910.03	\$0.00	\$313,910.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,910.03	\$0.00	\$313,910.03	\$0.00	\$0.00	\$0.00	\$313,910.03	\$0.00	\$313,910.03
C U M U L A T I V E	SAM II	\$313,910.03	\$0.00	\$313,910.03	\$0.00	\$0.00	\$0.00	\$313,910.03	\$0.00	\$313,910.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,910.03	\$0.00	\$313,910.03	\$0.00	\$0.00	\$0.00	\$313,910.03	\$0.00	\$313,910.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,060,820.37	\$0.00	\$1,060,820.37	\$57,374.98	\$34,090.72	\$25,605.09	\$939,615.36	\$4,134.22	\$1,060,820.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,060,820.37	\$0.00	\$1,060,820.37	\$57,374.98	\$34,090.72	\$25,605.09	\$939,615.36	\$4,134.22	\$1,060,820.37
CUMULATIVE	SAM II	\$3,947,755.84	\$442.40	\$3,948,198.24	\$295,628.30	\$168,790.45	\$99,039.81	\$3,368,660.86	\$16,078.82	\$3,948,198.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,947,755.84	\$442.40	\$3,948,198.24	\$295,628.30	\$168,790.45	\$99,039.81	\$3,368,660.86	\$16,078.82	\$3,948,198.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$138,936.47	\$0.00	\$138,936.47	\$17,593.89	\$9,589.69	\$5,573.42	\$175,223.12	\$1,364.30	\$209,344.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,936.47	\$0.00	\$138,936.47	\$17,593.89	\$9,589.69	\$5,573.42	\$175,223.12	\$1,364.30	\$209,344.42
C U R R E N T - F Y	SAM II	\$1,474,529.16	\$0.00	\$1,474,529.16	\$114,490.43	\$66,579.10	\$32,930.85	\$1,326,714.76	\$6,454.97	\$1,547,170.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,474,529.16	\$0.00	\$1,474,529.16	\$114,490.43	\$66,579.10	\$32,930.85	\$1,326,714.76	\$6,454.97	\$1,547,170.11
C U M U L A T I V E	SAM II	\$1,540,333.62	\$0.00	\$1,540,333.62	\$114,490.43	\$66,579.10	\$32,930.85	\$1,392,519.22	\$6,454.97	\$1,612,974.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,540,333.62	\$0.00	\$1,540,333.62	\$114,490.43	\$66,579.10	\$32,930.85	\$1,392,519.22	\$6,454.97	\$1,612,974.57

Cash Balance:	(\$72,640.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$72,640.95)</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,459.06	\$0.00	\$4,459.06	\$1,020.87	\$502.11	\$352.80	\$2,516.11	\$67.17	\$4,459.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,459.06	\$0.00	\$4,459.06	\$1,020.87	\$502.11	\$352.80	\$2,516.11	\$67.17	\$4,459.06
C U R R E N T - F Y	SAM II	\$64,764.56	\$0.00	\$64,764.56	\$10,527.57	\$5,485.13	\$3,431.40	\$44,847.79	\$472.67	\$64,764.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,764.56	\$0.00	\$64,764.56	\$10,527.57	\$5,485.13	\$3,431.40	\$44,847.79	\$472.67	\$64,764.56
C U M U L A T I V E	SAM II	\$78,070.65	\$0.00	\$78,070.65	\$15,255.27	\$7,931.76	\$4,628.16	\$49,616.76	\$638.70	\$78,070.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,070.65	\$0.00	\$78,070.65	\$15,255.27	\$7,931.76	\$4,628.16	\$49,616.76	\$638.70	\$78,070.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,040.85	\$0.00	\$5,040.85	\$0.00	\$0.00	\$0.00	\$5,040.85	\$0.00	\$5,040.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,040.85	\$0.00	\$5,040.85	\$0.00	\$0.00	\$0.00	\$5,040.85	\$0.00	\$5,040.85
C U R R E N T - F Y	SAM II	\$16,157.81	\$0.00	\$16,157.81	\$0.00	\$0.00	\$0.00	\$16,157.81	\$0.00	\$16,157.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,157.81	\$0.00	\$16,157.81	\$0.00	\$0.00	\$0.00	\$16,157.81	\$0.00	\$16,157.81
C U M U L A T I V E	SAM II	\$16,157.81	\$0.00	\$16,157.81	\$0.00	\$0.00	\$0.00	\$16,157.81	\$0.00	\$16,157.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,157.81	\$0.00	\$16,157.81	\$0.00	\$0.00	\$0.00	\$16,157.81	\$0.00	\$16,157.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>